

Historical cost data

ISIN: DE000HC69E29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.04.2023	10.3	10.1	0	0	0.1
25.04.2023	1.7	23.1	-21.5	0	0.1
09.06.2023	1.1	13.8	-12.8	0	0.1
12.12.2023	0.3	6.1	-5.8	0	0.1
26.04.2023	1.8	23.6	-22	0	0.1
27.04.2023	1.9	25	-23.3	0	0.1
28.04.2023	2	25.9	-24	0	0.1
03.05.2023	1.8	23.8	-22.2	0	0.1
04.05.2023	1.7	22.6	-21.1	0	0.1
05.05.2023	2.2	27.3	-25.2	0	0.2
09.05.2023	2.5	32	-29.7	0	0.2
10.05.2023	2.7	33.6	-31.2	0	0.2
11.05.2023	2.5	31.8	-29.5	0	0.2
12.05.2023	2.3	26.4	-24.2	0	0.1
16.05.2023	1.9	22.4	-20.5	0	0.1
17.05.2023	1.9	22.2	-20.4	0	0.1
18.05.2023	1.5	19.8	-18.5	0	0.1
19.05.2023	1.6	18.1	-16.6	0	0.1
23.05.2023	1.5	16.6	-15.2	0	0.1
24.05.2023	1.5	16.7	-15.3	0	0.1
25.05.2023	1.6	17.8	-16.3	0	0.1
26.05.2023	1.5	17.3	-15.9	0	0.1
30.05.2023	3.2	15.3	-12.2	0	0.1
31.05.2023	1.1	11.7	-10.7	0	0.1
01.06.2023	1.1	12.6	-11.6	0	0.1
02.06.2023	1.2	13.3	-12.2	0	0.1
06.06.2023	1.1	12.2	-11.2	0	0.1
07.06.2023	1.1	14.4	-13.4	0	0.1
08.06.2023	1.1	13.9	-12.9	0	0.1
13.06.2023	1.1	13.9	-12.9	0	0.1
15.06.2023	0.8	12.3	-11.6	0	0.1

20.06.2023	1.8	12.6	-10.8	0	0.1
21.06.2023	0.7	11.7	-11.1	0	0.1
22.06.2023	0.7	12.7	-12.1	0	0.1
23.06.2023	0.8	15.3	-14.5	0	0.1
27.06.2023	0.9	16.2	-15.4	0	0.1
28.06.2023	0.7	16.7	-16.1	0	0.1
29.06.2023	0.9	16.1	-15.3	0	0.1
30.06.2023	0.8	14.6	-13.9	0	0.1
04.07.2023	0.8	13.8	-13.1	0	0.1
05.07.2023	2.1	14.4	-12.4	0	0.1
06.07.2023	0.7	13.3	-12.7	0	0.1
07.07.2023	0.8	14.9	-14.2	0	0.1
11.07.2023	0.8	14.3	-13.6	0	0.1
12.07.2023	0.8	14.5	-13.8	0	0.1
13.07.2023	0.7	13.1	-12.4	0	0.1
14.07.2023	0.7	12.4	-11.7	0	0.1
18.07.2023	0.5	11.8	-11.4	0	0.1
19.07.2023	0.7	11.7	-11.1	0	0.1
20.07.2023	0.7	11.5	-10.9	0	0.1
21.07.2023	0.7	12.8	-12.1	0	0.1
25.07.2023	0.7	12.6	-12	0	0.1
26.07.2023	0.7	12.9	-12.2	0	0.1
27.07.2023	0.7	12.5	-11.9	0	0.1
28.07.2023	0.7	11.6	-11	0	0.1
01.08.2023	0.7	12.8	-12.1	0	0.1
02.08.2023	0.7	12	-11.3	0	0.1
03.08.2023	0.7	12.1	-11.5	0	0.1
04.08.2023	0.7	12.9	-12.3	0	0.1
08.08.2023	0.7	13.4	-12.7	0	0.1
09.08.2023	0.8	14.1	-13.4	0	0.1
10.08.2023	0.7	13.4	-12.8	0	0.1
11.08.2023	0.7	13.2	-12.5	0	0.1
15.08.2023	0.9	13.9	-13.2	0	0.2
17.08.2023	0.8	14.5	-13.8	0	0.1
18.08.2023	0.8	14.7	-14	0	0.1
22.08.2023	0.9	18	-17.2	0	0.1
23.08.2023	0.8	16.2	-15.5	0	0.1
24.08.2023	0.7	15.5	-14.8	0	0.1
25.08.2023	0.7	15	-14.4	0	0.1

29.08.2023	0.7	13.9	-13.3	0	0.1
30.08.2023	0.7	13.6	-13.1	0	0.1
31.08.2023	0.5	13.4	-12.9	0	0.1
01.09.2023	0.5	13.1	-12.7	0	0.1
05.09.2023	1.3	12.3	-11.1	0	0.1
06.09.2023	0.6	12.5	-12	0	0.1
07.09.2023	0.5	12.8	-12.4	0	0.1
08.09.2023	0.6	12.9	-12.4	0	0.1
12.09.2023	0.4	13.1	-12.8	0	0.1
13.09.2023	0.4	14.8	-14.4	0	0.1
14.09.2023	0.4	15.3	-15	0	0.1
15.09.2023	0.4	15.1	-14.8	0	0.1
19.09.2023	0.4	15.3	-15	0	0.1
20.09.2023	0.4	14.1	-13.7	0	0.1
21.09.2023	0.4	11.4	-11.1	0	0.1
22.09.2023	0.4	13.2	-12.9	0	0.1
26.09.2023	0.4	12.1	-11.8	0	0.1
27.09.2023	0.4	12.7	-12.4	0	0.1
28.09.2023	0.4	12.6	-12.2	0	0.1
29.09.2023	0.4	17.2	-16.9	0	0.1
03.10.2023	0.5	13.8	-13.4	0	0.1
04.10.2023	0.4	12.9	-12.6	0	0.1
05.10.2023	0.3	13.3	-13.1	0	0.1
06.10.2023	0.3	13.5	-13.3	0	0.1
10.10.2023	0.5	13.2	-12.8	0	0.1
11.10.2023	0.4	12.1	-11.7	0	0.1
12.10.2023	0.4	12.4	-12	0	0.1
13.10.2023	0.5	12.5	-12.1	0	0.1
17.10.2023	0.5	12.6	-12.2	0	0.1
18.10.2023	0.5	12.7	-12.3	0	0.1
19.10.2023	0.3	12.4	-12.2	0	0.1
20.10.2023	0.5	13.4	-13	0	0.1
24.10.2023	0.4	14.8	-14.6	0	0.1
25.10.2023	0.4	14.8	-14.6	0	0.1
26.10.2023	0.4	15.1	-14.9	0	0.1
27.10.2023	0.6	15.6	-15.1	0	0.1
31.10.2023	0.4	16.9	-16.6	0	0.1
01.11.2023	0.4	15.2	-15	0	0.1
02.11.2023	0.3	14.1	-13.8	0	0.1

03.11.2023	0.5	12.7	-12.3	0	0.1
07.11.2023	0.3	11.4	-11.2	0	0.1
08.11.2023	0.3	10.6	-10.4	0	0.1
09.11.2023	0.3	11.1	-10.9	0	0.1
10.11.2023	0.4	11	-10.7	0	0.1
14.11.2023	0.4	11.1	-10.7	0	0.1
15.11.2023	0.4	10.2	-9.9	0	0.1
16.11.2023	0.4	9.7	-9.4	0	0.1
17.11.2023	0.2	9.3	-9.1	0	0.1
21.11.2023	0.4	9.3	-9	0	0.1
22.11.2023	0.4	9.3	-9	0	0.1
23.11.2023	0.7	9.1	-8.4	0	0.1
24.11.2023	0.8	10.2	-9.5	0	0.1
28.11.2023	0.3	8.8	-8.6	0	0.1
29.11.2023	0.4	9	-8.7	0	0.1
30.11.2023	0.3	8.6	-8.3	0	0.1
01.12.2023	0.3	8.8	-8.5	0	0.1
05.12.2023	0.3	8.6	-8.3	0	0.1
06.12.2023	0.3	8.4	-8.1	0	0.1
07.12.2023	0.3	8.4	-8.2	0	0.1
08.12.2023	0.3	8.5	-8.3	0	0.1
18.06.2024	1.4	10.2	-9.1	0	0.3
13.12.2023	0.3	5.9	-5.7	0	0.1
14.12.2023	0.3	5.9	-5.6	0	0.1
15.12.2023	0.3	6	-5.7	0	0.1
19.12.2023	0.3	5.9	-5.6	0	0.1
20.12.2023	0.3	5.9	-5.6	0	0.1
21.12.2023	0.3	5.6	-5.4	0	0.1
22.12.2023	0.3	5.4	-5.2	0	0.1
28.12.2023	0.3	5	-4.8	0	0.1
29.12.2023	0.3	5	-4.7	0	0.1
03.01.2024	0.3	5	-4.7	0	0.1
04.01.2024	0.3	5.5	-5.3	0	0.1
05.01.2024	0.3	5.6	-5.3	0	0.1
09.01.2024	0.3	5.5	-5.2	0	0.1
10.01.2024	0.3	5.4	-5.1	0	0.1
11.01.2024	0.3	5.4	-5.1	0	0.1
12.01.2024	0.3	5.2	-4.9	0	0.1
16.01.2024	0.6	6.1	-5.5	0	0.1

17.01.2024	0.3	4.7	-4.4	0	0.1
18.01.2024	0.3	4.6	-4.4	0	0.1
19.01.2024	0.3	4.6	-4.4	0	0.1
23.01.2024	0.3	4	-3.8	0	0.1
24.01.2024	0.2	4	-3.8	0	0.1
25.01.2024	0.2	4	-3.8	0	0.1
26.01.2024	0.2	3.8	-3.6	0	0.1
30.01.2024	0.2	3.9	-3.7	0	0.1
31.01.2024	0.2	3.8	-3.6	0	0.1
01.02.2024	0.3	4	-3.8	0	0.1
02.02.2024	0.3	4.3	-4.1	0	0.1
06.02.2024	0.2	3.9	-3.7	0	0.1
07.02.2024	0.2	4.1	-3.9	0	0.1
08.02.2024	0.3	4.2	-4	0	0.1
09.02.2024	0.3	4.1	-3.9	0	0.1
13.02.2024	0.2	4	-3.8	0	0.1
14.02.2024	0.3	4.2	-4	0	0.1
15.02.2024	0.2	3.9	-3.7	0	0.1
16.02.2024	0.6	3.8	-3.2	0	0.1
20.02.2024	0.6	4.7	-4.1	0	0.1
21.02.2024	0.3	3.6	-3.4	0	0.1
22.02.2024	0.3	4.4	-4.2	0	0.1
23.02.2024	0.3	3.9	-3.7	0	0.1
27.02.2024	0.2	3.1	-3	0	0.1
28.02.2024	0.2	3.2	-3	0	0.1
29.02.2024	0.2	3.2	-3	0	0.1
01.03.2024	0.2	3.2	-3	0	0.1
05.03.2024	0.2	3	-2.8	0	0.1
06.03.2024	0.2	3.3	-3.1	0	0.1
07.03.2024	0.2	3.2	-3	0	0.1
08.03.2024	0.2	3	-2.8	0	0
12.03.2024	0.3	3.4	-3.2	0	0.1
13.03.2024	0.2	3.1	-2.9	0	0.1
14.03.2024	0.2	3.1	-2.9	0	0.1
15.03.2024	0.2	3	-2.9	0	0.1
19.03.2024	0.2	3.2	-3	0	0.1
20.03.2024	0.2	3.3	-3.1	0	0.1
21.03.2024	0.2	3.3	-3.1	0	0.1
22.03.2024	0.9	3.6	-2.7	0	0.1

26.03.2024	0.4	3.9	-3.6	0	0.1
27.03.2024	0.4	3.7	-3.4	0	0.1
28.03.2024	0.3	3.5	-3.2	0	0.1
03.04.2024	0.4	3.7	-3.4	0	0.1
04.04.2024	0.4	3.9	-3.6	0	0.1
05.04.2024	0.4	3.6	-3.3	0	0.1
09.04.2024	0.4	3.8	-3.5	0	0.1
10.04.2024	0.4	4	-3.7	0	0.1
11.04.2024	0.4	4.3	-3.9	0	0.1
12.04.2024	0.4	4.6	-4.2	0	0.1
16.04.2024	0.5	5	-4.6	0	0.1
17.04.2024	0.5	5.4	-4.9	0	0.1
18.04.2024	0.5	5.2	-4.8	0	0.1
19.04.2024	0.5	4.9	-4.5	0	0.1
23.04.2024	0.5	5.1	-4.7	0	0.1
24.04.2024	0.5	4.9	-4.5	0	0.1
26.04.2024	0.6	6.4	-6	0	0.1
30.04.2024	0.6	6.5	-6.1	0	0.1
03.05.2024	0.7	7.3	-6.7	0	0.2
07.05.2024	0.6	6.7	-6.2	0	0.1
08.05.2024	0.6	5.6	-5.2	0	0.1
09.05.2024	0.6	5.8	-5.3	0	0.1
10.05.2024	0.7	6.5	-6	0	0.1
14.05.2024	0.6	6.2	-5.7	0	0.1
15.05.2024	0.6	6.3	-5.9	0	0.1
16.05.2024	0.7	7.3	-6.7	0	0.2
17.05.2024	0.6	6	-5.5	0	0.1
21.05.2024	0.7	6.6	-6.1	0	0.1
22.05.2024	0.7	6.5	-6	0	0.1
23.05.2024	0.6	6.5	-6	0	0.1
24.05.2024	0.6	6.3	-5.8	0	0.1
28.05.2024	1.3	7	-5.9	0	0.2
29.05.2024	0.5	6.1	-5.8	0	0.2
30.05.2024	0.6	6.8	-6.4	0	0.2
31.05.2024	1	8.6	-7.9	0	0.3
04.06.2024	1.3	5.5	-4.4	0	0.3
05.06.2024	1.3	10.1	-9	0	0.3
06.06.2024	1.1	8.5	-7.7	0	0.2
07.06.2024	1	7.3	-6.6	0	0.2

11.06.2024	1.1	8.8	-7.9	0	0.2
12.06.2024	1	8.3	-7.4	0	0.2
13.06.2024	1.1	8.2	-7.3	0	0.2
14.06.2024	1.3	10.1	-9	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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