

Historical cost data

ISIN: DE000HC6FVE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2023	6.8	44	-37.3	0	0.2
04.05.2023	2.9	43.3	-40.6	0	0.2
09.06.2023	2.8	40.7	-38.1	0	0.2
13.09.2023	1.3	24	-22.9	0	0.1
27.10.2023	0.8	14.5	-13.8	0	0.1
01.11.2023	0.7	11.7	-11.1	0	0.1
02.11.2023	0.6	11	-10.5	0	0.1
03.01.2024	0.5	9.3	-8.9	0	0.1
05.05.2023	4.9	56.3	-51.6	0	0.2
09.05.2023	2.4	34.6	-32.4	0	0.1
10.05.2023	1.7	26.7	-25.1	0	0.1
11.05.2023	1.7	26.7	-25.1	0	0.1
12.05.2023	2	31.4	-29.5	0	0.1
16.05.2023	1.8	28.9	-27.2	0	0.1
17.05.2023	1.8	27.9	-26.2	0	0.1
18.05.2023	2.1	31.4	-29.5	0	0.1
19.05.2023	1.4	27.6	-26.2	0	0.1
23.05.2023	1.8	27.4	-25.7	0	0.1
24.05.2023	2	29.4	-27.5	0	0.1
25.05.2023	2.8	41	-38.4	0	0.2
26.05.2023	3	43	-40.2	0	0.2
30.05.2023	3.4	46.7	-43.5	0	0.2
31.05.2023	4	51.5	-47.7	0	0.2
01.06.2023	5.5	61.1	-55.9	0	0.2
02.06.2023	3.1	47.3	-44.3	0	0.2
06.06.2023	2.8	40.6	-38	0	0.2
07.06.2023	2.8	40.7	-38.1	0	0.2
08.06.2023	2.9	41.9	-39.1	0	0.2
13.06.2023	3	42.4	-39.6	0	0.2
20.06.2023	1.6	24.3	-22.9	0	0.1
21.06.2023	1.4	21.6	-20.4	0	0.1

22.06.2023	1.2	19.5	-18.4	0	0.1
23.06.2023	1.3	20.3	-19.1	0	0.1
27.06.2023	1.4	25.8	-24.6	0	0.1
28.06.2023	1.2	23	-21.9	0	0.1
29.06.2023	1.4	22.5	-21.2	0	0.1
30.06.2023	1.3	20.1	-19	0	0.1
04.07.2023	1.1	18	-16.9	0	0.1
05.07.2023	1.3	20.8	-19.5	0	0.1
06.07.2023	1.4	21.6	-20.4	0	0.1
07.07.2023	1.6	25	-23.5	0	0.1
11.07.2023	1.1	18.3	-17.2	0	0.1
12.07.2023	1.1	17.5	-16.5	0	0.1
13.07.2023	1	16.3	-15.4	0	0.1
14.07.2023	1.1	14.9	-13.9	0	0.1
18.07.2023	1	13.9	-12.9	0	0.1
19.07.2023	0.9	14	-13.2	0	0.1
20.07.2023	0.9	15	-14.1	0	0.1
21.07.2023	0.8	13.5	-12.7	0	0.1
25.07.2023	1.1	12.8	-11.8	0	0.1
26.07.2023	1	12.7	-11.8	0	0.1
27.07.2023	1	11	-10.1	0	0.1
28.07.2023	1	11.4	-10.5	0	0.1
01.08.2023	1.1	11.3	-10.3	0	0.1
02.08.2023	1	11.9	-11	0	0.1
03.08.2023	1	13.7	-12.7	0	0.1
04.08.2023	1	17	-16	0	0.1
08.08.2023	1.3	17.8	-16.6	0	0.1
09.08.2023	2.8	38.7	-36.1	0	0.2
10.08.2023	2.1	30.9	-28.9	0	0.1
11.08.2023	2.2	32.8	-30.7	0	0.1
15.08.2023	1.6	23.8	-22.4	0	0.2
17.08.2023	1.4	21.9	-20.6	0	0.1
18.08.2023	1.6	24.9	-23.4	0	0.1
22.08.2023	1.3	21.7	-20.4	0	0.1
23.08.2023	1.3	21.2	-19.9	0	0.1
24.08.2023	1.4	21.8	-20.5	0	0.1
25.08.2023	1.5	23.3	-21.9	0	0.1
29.08.2023	1.3	20.9	-19.7	0	0.1
30.08.2023	1.2	19.7	-18.6	0	0.1

31.08.2023	1.2	18.7	-17.6	0	0.1
01.09.2023	1.2	20	-18.8	0	0.1
05.09.2023	1.5	23.2	-21.8	0	0.1
06.09.2023	1.5	24.4	-23	0	0.1
07.09.2023	1.7	30.8	-29.3	0	0.1
08.09.2023	2.3	33	-30.9	0	0.1
12.09.2023	1.4	26.6	-25.3	0	0.1
14.09.2023	0.8	20.7	-19.9	0	0.1
15.09.2023	0.6	19.6	-19.1	0	0.1
19.09.2023	0.5	17.7	-17.3	0	0.1
20.09.2023	0.6	15.9	-15.3	0	0.1
21.09.2023	0.9	14.4	-13.6	0	0.1
22.09.2023	0.7	14.4	-13.7	0	0.1
26.09.2023	0.8	15	-14.3	0	0.1
27.09.2023	0.9	17.9	-17.1	0	0.1
28.09.2023	1.1	20.7	-19.7	0	0.1
29.09.2023	0.9	17.2	-16.4	0	0.1
03.10.2023	0.9	17.6	-16.8	0	0.1
04.10.2023	1	19.1	-18.2	0	0.1
05.10.2023	1.1	19.6	-18.6	0	0.1
06.10.2023	1	18.2	-17.3	0	0.1
10.10.2023	1.1	20.4	-19.4	0	0.1
11.10.2023	0.9	17	-16.2	0	0.1
12.10.2023	0.8	14.7	-14	0	0.1
13.10.2023	0.8	15	-14.2	0	0.1
17.10.2023	0.7	12.9	-12.3	0	0.1
18.10.2023	0.7	12.5	-11.9	0	0.1
19.10.2023	0.7	12.9	-12.3	0	0.1
20.10.2023	0.8	14.5	-13.8	0	0.1
24.10.2023	0.7	13.2	-12.5	0	0.1
25.10.2023	0.8	14.7	-14	0	0.1
26.10.2023	0.8	14.9	-14.1	0	0.1
31.10.2023	1	14	-13.1	0	0.1
03.11.2023	0.6	11.1	-10.6	0	0.1
07.11.2023	0.7	10.1	-9.4	0	0.1
08.11.2023	0.7	10.2	-9.6	0	0.1
09.11.2023	0.7	11	-10.3	0	0.1
10.11.2023	0.6	9.2	-8.6	0	0.1
14.11.2023	0.5	7.3	-6.8	0	0

15.11.2023	0.5	7.2	-6.8	0	0
16.11.2023	0.5	7	-6.6	0	0
17.11.2023	0.5	7.4	-6.9	0	0
21.11.2023	0.5	7.3	-6.9	0	0
22.11.2023	0.5	7.9	-7.4	0	0
23.11.2023	0.6	8.3	-7.8	0	0
24.11.2023	0.5	8.2	-7.7	0	0
28.11.2023	0.5	8.2	-7.7	0	0
29.11.2023	0.5	8.2	-7.8	0	0
30.11.2023	0.4	7.6	-7.2	0	0
01.12.2023	0.4	7.8	-7.4	0	0
05.12.2023	0.4	7.7	-7.3	0	0
06.12.2023	0.4	7.7	-7.3	0	0
07.12.2023	0.4	7.7	-7.3	0	0
08.12.2023	0.5	8.1	-7.7	0	0
12.12.2023	0.5	8.2	-7.8	0	0
13.12.2023	0.5	8.5	-8	0	0.1
14.12.2023	0.5	8.3	-7.9	0	0.1
15.12.2023	0.5	10.1	-9.7	0	0.1
19.12.2023	0.5	11.2	-10.7	0	0.1
20.12.2023	0.5	10.8	-10.4	0	0.1
21.12.2023	0.6	10.8	-10.3	0	0.1
22.12.2023	0.6	11.1	-10.5	0	0.1
28.12.2023	0.6	10.6	-10.1	0	0.1
29.12.2023	0.6	11	-10.5	0	0.1
01.02.2024	0.5	7.6	-7.1	0	0.1
16.04.2024	0.3	3.7	-3.4	0	0
07.06.2024	0.2	2.3	-2.1	0	0
04.01.2024	0.5	9.5	-9.1	0	0.1
05.01.2024	0.4	8.4	-8.1	0	0.1
09.01.2024	0.5	7.8	-7.3	0	0.1
10.01.2024	0.5	9.1	-8.7	0	0.1
11.01.2024	0.5	8.8	-8.4	0	0.1
12.01.2024	0.5	9.6	-9.1	0	0.1
16.01.2024	0.5	8.9	-8.5	0	0.1
17.01.2024	0.5	8.8	-8.4	0	0.1
18.01.2024	0.5	8.7	-8.3	0	0.1
19.01.2024	0.5	7.6	-7.2	0	0.1
23.01.2024	0.5	7.8	-7.3	0	0.1

24.01.2024	0.5	8	-7.6	0	0.1
25.01.2024	0.5	7.5	-7	0	0.1
26.01.2024	0.5	7.9	-7.4	0	0.1
30.01.2024	0.4	8.6	-8.2	0	0.1
31.01.2024	0.5	7.9	-7.4	0	0.1
02.02.2024	0.5	7.6	-7.2	0	0.1
06.02.2024	0.4	6.8	-6.4	0	0
07.02.2024	0.4	6.6	-6.2	0	0
08.02.2024	0.4	6.5	-6.2	0	0
09.02.2024	0.4	6.5	-6.1	0	0
13.02.2024	0.4	6.3	-6	0	0
14.02.2024	0.4	6.2	-5.9	0	0
15.02.2024	0.4	6.3	-6	0	0
16.02.2024	0.4	6.6	-6.3	0	0
20.02.2024	0.4	6.4	-6	0	0
21.02.2024	0.4	6.6	-6.2	0	0
22.02.2024	0.4	5.5	-5.2	0	0
23.02.2024	0.4	5.3	-5	0	0
27.02.2024	0.3	4.6	-4.3	0	0
28.02.2024	0.3	4.8	-4.5	0	0
29.02.2024	0.4	5.1	-4.7	0	0
01.03.2024	0.4	4.9	-4.6	0	0
05.03.2024	0.3	4.6	-4.3	0	0
06.03.2024	0.3	4.7	-4.4	0	0
07.03.2024	0.3	4.5	-4.2	0	0
08.03.2024	0.3	4.6	-4.3	0	0
12.03.2024	0.3	4.5	-4.2	0	0
13.03.2024	0.4	4	-3.7	0	0
14.03.2024	0.4	4.2	-3.8	0	0
15.03.2024	0.4	4.3	-4	0	0
19.03.2024	0.3	4	-3.7	0	0
20.03.2024	0.3	3.6	-3.4	0	0
21.03.2024	0.3	3.6	-3.3	0	0
22.03.2024	0.3	3.5	-3.2	0	0
26.03.2024	0.3	3.5	-3.2	0	0
27.03.2024	0.3	3.2	-2.9	0	0
28.03.2024	0.3	3.4	-3.1	0	0
03.04.2024	0.3	3.3	-3	0	0
04.04.2024	0.3	3	-2.8	0	0

05.04.2024	0.3	3.2	-2.9	0	0
09.04.2024	0.3	3.1	-2.9	0	0
10.04.2024	0.3	3.5	-3.2	0	0
11.04.2024	0.3	3.1	-2.8	0	0
12.04.2024	0.3	3.5	-3.2	0	0
17.04.2024	0.3	3.5	-3.2	0	0
18.04.2024	0.3	3.6	-3.3	0	0
19.04.2024	0.3	3.2	-3	0	0
23.04.2024	0.3	3.1	-2.9	0	0
24.04.2024	0.3	2.7	-2.5	0	0
26.04.2024	0.2	2.7	-2.5	0	0
30.04.2024	0.2	2.5	-2.3	0	0
03.05.2024	0.2	2.3	-2.1	0	0
07.05.2024	0.2	2.6	-2.4	0	0
08.05.2024	0.2	2.4	-2.2	0	0
09.05.2024	0.2	2.3	-2.1	0	0
10.05.2024	0.5	2.5	-2.1	0	0
14.05.2024	0.2	2.5	-2.3	0	0
15.05.2024	0.2	2.4	-2.2	0	0
16.05.2024	0.2	2.3	-2.1	0	0
17.05.2024	0.2	2.1	-1.9	0	0
21.05.2024	0.2	2.3	-2.1	0	0
22.05.2024	0.2	2.1	-1.9	0	0
23.05.2024	0.2	2.2	-2	0	0
24.05.2024	0.2	2.2	-2	0	0
28.05.2024	0.2	2.2	-2	0	0
29.05.2024	0.2	2.1	-1.9	0	0
30.05.2024	0.2	2.1	-1.9	0	0
31.05.2024	0.2	2.3	-2.1	0	0
04.06.2024	0.2	2.1	-1.9	0	0
05.06.2024	0.2	2.2	-2	0	0
06.06.2024	0.2	2.2	-2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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