

Historical cost data

ISIN: DE000HC6GMH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2023	2.4	17.2	-14.8	0	0
05.05.2023	2.9	28.6	-25.8	0	0
26.07.2023	3.9	37.7	-33.9	0	0
21.12.2023	0.3	7.6	-7.3	0	0
09.05.2023	3	29.1	-26.2	0	0
10.05.2023	2.4	26.3	-23.9	0	0
11.05.2023	2.3	25	-22.7	0	0
12.05.2023	2.9	28.6	-25.8	0	0
16.05.2023	2.9	28.8	-25.9	0	0
17.05.2023	3.2	31.3	-28.1	0	0
18.05.2023	2.7	26.5	-23.8	0	0
19.05.2023	2.7	26.8	-24.1	0	0
23.05.2023	3.3	32.1	-28.9	0	0
24.05.2023	3.1	30.4	-27.3	0	0
25.05.2023	2.9	28.3	-25.4	0	0
26.05.2023	2.9	28.1	-25.2	0	0
30.05.2023	3	29	-26.1	0	0
31.05.2023	2.8	27.1	-24.3	0	0
01.06.2023	2.8	27.2	-24.5	0	0
02.06.2023	3.4	33.4	-30	0	0
06.06.2023	3.2	31.5	-28.3	0	0
07.06.2023	3.9	37.5	-33.7	0	0
08.06.2023	3.7	36	-32.3	0	0
09.06.2023	4.2	40.2	-36	0	0
13.06.2023	4.8	41.8	-37	0	0
15.06.2023	4.4	42	-37.6	0	0
20.06.2023	3.9	37.5	-33.6	0	0
21.06.2023	3.9	35.3	-31.4	0	0
22.06.2023	2.7	29.8	-27.1	0	0
23.06.2023	3	29	-26.1	0	0
27.06.2023	2.5	26.5	-24	0	0

28.06.2023	2.5	27.2	-24.6	0	0
29.06.2023	3.3	32.6	-29.3	0	0
30.06.2023	3.3	32.8	-29.4	0	0
04.07.2023	3.5	34.3	-30.8	0	0
05.07.2023	3.6	34.6	-31.1	0	0
06.07.2023	3.3	32.3	-29	0	0
07.07.2023	2.8	30.1	-27.3	0	0
11.07.2023	3.8	37.2	-33.4	0	0
12.07.2023	4.1	36.2	-32.2	0	0
13.07.2023	3.9	37.6	-33.7	0	0
14.07.2023	4.5	42.3	-37.9	0	0
18.07.2023	3.9	37.8	-33.9	0	0
19.07.2023	3.9	37.6	-33.7	0	0
20.07.2023	3.4	33.1	-29.7	0	0
21.07.2023	3.3	32.5	-29.2	0	0
25.07.2023	3.5	33.9	-30.5	0	0
27.07.2023	3.1	30.5	-27.4	0	0
28.07.2023	3.1	31	-27.9	0	0
01.08.2023	2.9	29.1	-26.1	0	0
02.08.2023	3.1	30.2	-27.2	0	0
03.08.2023	2.8	28	-25.2	0	0
04.08.2023	2.4	26.4	-23.9	0	0
08.08.2023	2.3	25	-22.7	0	0
09.08.2023	2.6	25.2	-22.7	0	0
10.08.2023	2.6	25.3	-22.7	0	0
11.08.2023	2.7	26.9	-24.1	0	0
15.08.2023	2.7	26.8	-24.1	0	0
17.08.2023	2.2	23.3	-21.1	0	0
18.08.2023	2.2	20.9	-18.7	0	0
22.08.2023	2	20.5	-18.6	0	0
23.08.2023	1.9	19.9	-18	0	0
24.08.2023	2.3	21.6	-19.3	0	0
25.08.2023	2.4	22.9	-20.5	0	0
29.08.2023	2.5	24.4	-21.9	0	0
30.08.2023	2.7	26.3	-23.6	0	0
31.08.2023	2.6	28	-25.4	0	0
01.09.2023	2.7	26.9	-24.1	0	0
05.09.2023	2.4	26	-23.6	0	0
06.09.2023	2.5	27.2	-24.7	0	0

07.09.2023	2.3	22.4	-20.1	0	0
08.09.2023	2	21.5	-19.4	0	0
12.09.2023	1.4	22.2	-20.8	0	0
13.09.2023	1.1	16.3	-15.2	0	0
14.09.2023	0.8	16.3	-15.5	0	0
15.09.2023	0.4	15.9	-15.6	0	0
19.09.2023	0.8	17.3	-16.5	0	0
20.09.2023	0.8	18.1	-17.3	0	0
21.09.2023	0.9	20.2	-19.3	0	0
22.09.2023	0.8	17.9	-17.1	0	0
26.09.2023	0.7	14.6	-13.9	0	0
27.09.2023	0.7	13.9	-13.2	0	0
28.09.2023	0.7	12.7	-12.1	0	0
29.09.2023	0.7	13.3	-12.6	0	0
03.10.2023	0.7	13.8	-13.1	0	0
04.10.2023	0.7	14.5	-13.8	0	0
05.10.2023	0.8	16.8	-16	0	0
06.10.2023	0.8	17.7	-16.8	0	0
10.10.2023	0.8	15.6	-14.8	0	0
11.10.2023	0.8	17.7	-16.9	0	0
12.10.2023	0.7	15.1	-14.4	0	0
13.10.2023	0.7	14.7	-13.9	0	0
17.10.2023	0.7	13.2	-12.5	0	0
18.10.2023	0.7	12.4	-11.8	0	0
19.10.2023	0.7	12.4	-11.7	0	0
20.10.2023	0.7	12.4	-11.7	0	0
24.10.2023	0.7	12.3	-11.7	0	0
25.10.2023	0.7	13.3	-12.6	0	0
26.10.2023	0.7	12.8	-12.1	0	0
27.10.2023	1.4	10.2	-8.9	0	0
31.10.2023	0.3	9.5	-9.2	0	0
01.11.2023	0.6	9.8	-9.2	0	0
02.11.2023	0.6	9.7	-9.1	0	0
03.11.2023	0.6	10.7	-10.1	0	0
07.11.2023	0.3	10.6	-10.3	0	0
08.11.2023	0.7	11.7	-11	0	0
09.11.2023	0.7	11.8	-11.1	0	0
10.11.2023	0.7	12	-11.3	0	0
14.11.2023	0.6	9.6	-9	0	0

15.11.2023	0.6	9.9	-9.3	0	0
16.11.2023	0.6	9.7	-9.1	0	0
17.11.2023	0.3	8.5	-8.2	0	0
21.11.2023	0.5	8.7	-8.2	0	0
22.11.2023	0.5	8.8	-8.2	0	0
23.11.2023	0.6	9.5	-8.9	0	0
24.11.2023	0.6	9.3	-8.7	0	0
28.11.2023	0.6	9	-8.5	0	0
29.11.2023	0.3	7.8	-7.5	0	0
30.11.2023	0.2	7.4	-7.1	0	0
01.12.2023	0.3	7.3	-7.1	0	0
05.12.2023	0.3	7.8	-7.5	0	0
06.12.2023	0.3	7.7	-7.5	0	0
07.12.2023	0.3	7.6	-7.4	0	0
08.12.2023	0.3	7.4	-7.2	0	0
12.12.2023	0.3	8.1	-7.8	0	0
13.12.2023	0.3	7.7	-7.5	0	0
14.12.2023	0.3	7.7	-7.4	0	0
15.12.2023	0.3	8.2	-7.9	0	0
19.12.2023	0.3	7.2	-7	0	0
20.12.2023	0.3	7.8	-7.5	0	0
03.01.2024	0.3	6.8	-6.5	0	0
30.01.2024	0.4	4.9	-4.5	0	0
15.02.2024	0.5	5.7	-5.2	0	0
05.03.2024	0.4	4.8	-4.4	0	0
07.03.2024	0.4	5	-4.6	0	0
03.04.2024	0.4	4.6	-4.2	0	0
22.12.2023	0.3	7.3	-7.1	0	0
28.12.2023	0.3	7.5	-7.2	0	0
29.12.2023	0.3	7.6	-7.3	0	0
04.01.2024	0.3	6.4	-6.2	0	0
05.01.2024	0.3	6.9	-6.6	0	0
09.01.2024	0.3	6.5	-6.3	0	0
10.01.2024	0.2	6.4	-6.1	0	0
11.01.2024	0.2	5	-4.8	0	0
12.01.2024	0.2	5	-4.8	0	0
16.01.2024	0.2	4.6	-4.4	0	0
17.01.2024	0.2	4.8	-4.6	0	0
18.01.2024	0.2	4.6	-4.4	0	0

19.01.2024	0.2	4.6	-4.4	0	0
23.01.2024	0.2	4.3	-4.1	0	0
24.01.2024	0.2	4.8	-4.5	0	0
25.01.2024	0.2	4.5	-4.3	0	0
26.01.2024	0.2	4.4	-4.2	0	0
31.01.2024	0.4	5.4	-4.9	0	0
01.02.2024	0.4	5.3	-4.8	0	0
02.02.2024	0.4	5.2	-4.8	0	0
06.02.2024	0.5	5.6	-5.2	0	0
07.02.2024	0.5	5.8	-5.3	0	0
08.02.2024	0.5	5.8	-5.3	0	0
09.02.2024	0.5	6.2	-5.7	0	0
13.02.2024	0.5	6.4	-5.9	0	0
14.02.2024	0.5	6.2	-5.7	0	0
16.02.2024	0.5	6.3	-5.8	0	0
20.02.2024	0.5	6.1	-5.6	0	0
21.02.2024	0.5	6.1	-5.7	0	0
22.02.2024	0.5	6	-5.5	0	0
23.02.2024	0.5	6.1	-5.6	0	0
27.02.2024	0.5	5.3	-4.8	0	0
28.02.2024	0.5	6	-5.5	0	0
29.02.2024	0.5	5.1	-4.7	0	0
01.03.2024	0.4	5	-4.6	0	0
06.03.2024	0.4	5	-4.5	0	0
08.03.2024	0.4	5.1	-4.6	0	0
12.03.2024	0.5	5.2	-4.7	0	0
13.03.2024	0.5	5.2	-4.8	0	0
14.03.2024	0.5	5.6	-5.1	0	0
15.03.2024	0.5	5.4	-4.9	0	0
19.03.2024	0.4	4.8	-4.4	0	0
20.03.2024	0.4	4.7	-4.3	0	0
21.03.2024	0.4	4.5	-4.1	0	0
22.03.2024	0.4	4.7	-4.3	0	0
26.03.2024	0.4	4.4	-3.9	0	0
27.03.2024	0.4	4.6	-4.2	0	0
28.03.2024	0.4	4.5	-4.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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