

Historical cost data

ISIN: DE000HC6M1Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2023	13.8	58.8	-45.2	0	0.2
11.05.2023	3	37.7	-34.9	0	0.2
29.12.2023	0.5	9.8	-9.3	0	0.1
12.05.2023	3.9	45.2	-41.5	0	0.2
16.05.2023	3	37.7	-34.9	0	0.2
17.05.2023	2.8	36.5	-33.8	0	0.1
18.05.2023	3.8	44.3	-40.7	0	0.2
19.05.2023	2.5	33.6	-31.2	0	0.1
23.05.2023	2.5	33.3	-31	0	0.1
24.05.2023	2.6	33.8	-31.3	0	0.1
25.05.2023	3.6	46.6	-43.2	0	0.2
26.05.2023	4.4	48.5	-44.4	0	0.2
30.05.2023	6.1	56.9	-51.1	0	0.2
31.05.2023	7.5	64.9	-57.7	0	0.3
01.06.2023	19.6	91	-71.8	0	0.4
02.06.2023	7	61.7	-55	0	0.3
06.06.2023	4.9	52.1	-47.4	0	0.2
07.06.2023	4.1	46.8	-42.9	0	0.2
08.06.2023	4.5	49.6	-45.3	0	0.2
09.06.2023	3.7	44.2	-40.6	0	0.2
13.06.2023	4	46.1	-42.3	0	0.2
20.06.2023	2.2	30.2	-28.1	0	0.1
21.06.2023	2.3	30.7	-28.6	0	0.1
22.06.2023	1.9	26.4	-24.7	0	0.1
23.06.2023	2.1	26.4	-24.5	0	0.1
27.06.2023	2.6	34.4	-31.9	0	0.1
28.06.2023	2.2	29.4	-27.3	0	0.1
29.06.2023	2.2	27.4	-25.4	0	0.1
30.06.2023	1.7	22.9	-21.2	0	0.1
04.07.2023	1.3	19	-17.8	0	0.1
05.07.2023	1.4	20.6	-19.3	0	0.1

06.07.2023	1.5	21.4	-20	0	0.1
07.07.2023	1.8	25.1	-23.4	0	0.1
11.07.2023	1.5	19.9	-18.5	0	0.1
12.07.2023	1.5	19	-17.7	0	0.1
13.07.2023	1.3	16.9	-15.7	0	0.1
14.07.2023	1.1	15.8	-14.8	0	0.1
18.07.2023	1.2	15.8	-14.7	0	0.1
19.07.2023	1.2	15.8	-14.7	0	0.1
20.07.2023	1.3	16.8	-15.6	0	0.1
21.07.2023	1.2	16.1	-15	0	0.1
25.07.2023	1.2	16.5	-15.3	0	0.1
26.07.2023	1.3	16.9	-15.8	0	0.1
27.07.2023	1.2	15.9	-14.8	0	0.1
28.07.2023	1.2	15.9	-14.8	0	0.1
01.08.2023	1.1	14.7	-13.7	0	0.1
02.08.2023	1.2	15.5	-14.4	0	0.1
03.08.2023	1.3	17.3	-16	0	0.1
04.08.2023	1.4	19.8	-18.5	0	0.1
08.08.2023	1.3	17.3	-16.1	0	0.1
09.08.2023	2.8	35.8	-33.2	0	0.2
10.08.2023	1.7	22.9	-21.2	0	0.1
11.08.2023	1.3	18.8	-17.6	0	0.1
15.08.2023	1.5	18.2	-16.9	0	0.2
17.08.2023	1.3	17.7	-16.5	0	0.1
18.08.2023	1.2	18.1	-17	0	0.1
22.08.2023	1.4	18	-16.7	0	0.1
23.08.2023	1.2	18.2	-17.1	0	0.1
24.08.2023	1.5	19.3	-17.9	0	0.1
25.08.2023	1.5	19.4	-18.1	0	0.1
29.08.2023	1.3	18	-16.7	0	0.1
30.08.2023	1.3	17.8	-16.5	0	0.1
31.08.2023	1.3	17	-15.8	0	0.1
01.09.2023	1.3	17.6	-16.3	0	0.1
05.09.2023	1.6	21.4	-19.9	0	0.1
06.09.2023	1.7	22.1	-20.5	0	0.1
07.09.2023	2	28.1	-26.2	0	0.1
08.09.2023	2.3	31.6	-29.4	0	0.1
12.09.2023	1.1	24.5	-23.5	0	0.1
13.09.2023	1.1	22.9	-21.9	0	0.1

14.09.2023	0.6	21.2	-20.7	0	0.1
15.09.2023	0.8	20.7	-20	0	0.1
19.09.2023	0.6	19.2	-18.7	0	0.1
20.09.2023	0.6	16.4	-15.8	0	0.1
21.09.2023	0.7	14.6	-14	0	0.1
22.09.2023	0.6	13.4	-12.9	0	0.1
26.09.2023	0.5	12.3	-11.9	0	0.1
27.09.2023	0.5	13.2	-12.8	0	0.1
28.09.2023	0.6	15.4	-14.9	0	0.1
29.09.2023	0.5	13.7	-13.2	0	0.1
03.10.2023	0.6	14.8	-14.3	0	0.1
04.10.2023	0.6	15	-14.5	0	0.1
05.10.2023	0.6	15.5	-14.9	0	0.1
06.10.2023	0.5	13.9	-13.4	0	0.1
10.10.2023	0.5	13.7	-13.2	0	0.1
11.10.2023	0.5	11.7	-11.3	0	0.1
12.10.2023	0.5	11.9	-11.5	0	0.1
13.10.2023	0.5	11.6	-11.2	0	0.1
17.10.2023	0.5	10.6	-10.2	0	0.1
18.10.2023	0.5	10.1	-9.7	0	0.1
19.10.2023	0.5	10.1	-9.7	0	0.1
20.10.2023	0.5	11.3	-10.9	0	0.1
24.10.2023	0.5	11.3	-10.9	0	0.1
25.10.2023	0.6	12.2	-11.7	0	0.1
26.10.2023	0.5	11.9	-11.5	0	0.1
27.10.2023	0.6	12	-11.4	0	0.1
31.10.2023	0.5	11.7	-11.2	0	0.1
01.11.2023	0.5	10.7	-10.2	0	0.1
02.11.2023	0.4	10.2	-9.8	0	0.1
03.11.2023	0.5	10.4	-9.9	0	0.1
07.11.2023	0.5	9.9	-9.4	0	0.1
08.11.2023	0.5	9.9	-9.4	0	0.1
09.11.2023	0.4	9.6	-9.3	0	0.1
10.11.2023	0.4	8.8	-8.5	0	0.1
14.11.2023	0.4	7.5	-7.1	0	0
15.11.2023	0.4	7.7	-7.4	0	0
16.11.2023	0.4	7.4	-7.1	0	0
17.11.2023	0.4	7.9	-7.6	0	0
21.11.2023	0.4	7.4	-7.1	0	0

22.11.2023	0.4	8.5	-8.1	0	0.1
23.11.2023	0.4	8.4	-8.1	0	0.1
24.11.2023	0.4	8.5	-8.1	0	0.1
28.11.2023	0.4	8.5	-8.1	0	0.1
29.11.2023	0.5	8.5	-8.1	0	0.1
30.11.2023	0.4	8.3	-8	0	0.1
01.12.2023	0.4	8.5	-8.1	0	0.1
05.12.2023	0.4	8.2	-7.9	0	0.1
06.12.2023	0.4	8.5	-8.1	0	0.1
07.12.2023	0.4	8.1	-7.8	0	0.1
08.12.2023	0.4	9.1	-8.8	0	0.1
12.12.2023	0.5	8.7	-8.3	0	0.1
13.12.2023	0.4	8.5	-8.1	0	0.1
14.12.2023	0.5	8.6	-8.2	0	0.1
15.12.2023	0.5	10.1	-9.7	0	0.1
19.12.2023	0.5	10.1	-9.7	0	0.1
20.12.2023	0.5	9.8	-9.4	0	0.1
21.12.2023	0.5	9.8	-9.4	0	0.1
22.12.2023	0.5	10.2	-9.7	0	0.1
28.12.2023	0.5	9.7	-9.3	0	0.1
03.04.2024	0.2	4.2	-4	0	0
03.01.2024	0.4	8.7	-8.3	0	0.1
04.01.2024	0.4	8.9	-8.6	0	0.1
05.01.2024	0.4	7.7	-7.3	0	0.1
09.01.2024	0.4	7.3	-6.9	0	0.1
10.01.2024	0.4	9	-8.6	0	0.1
11.01.2024	0.4	8.7	-8.4	0	0.1
12.01.2024	0.5	9.4	-9	0	0.1
16.01.2024	0.5	10	-9.5	0	0.1
17.01.2024	0.5	10	-9.6	0	0.1
18.01.2024	0.5	9.5	-9.1	0	0.1
19.01.2024	0.5	9	-8.6	0	0.1
23.01.2024	0.4	8.8	-8.4	0	0.1
24.01.2024	0.5	9	-8.6	0	0.1
25.01.2024	0.4	8.3	-7.9	0	0.1
26.01.2024	0.5	9	-8.7	0	0.1
30.01.2024	0.5	9.6	-9.2	0	0.1
31.01.2024	0.4	8.7	-8.3	0	0.1
01.02.2024	0.4	8.1	-7.8	0	0.1

02.02.2024	0.4	8.5	-8.2	0	0.1
06.02.2024	0.5	8.2	-7.8	0	0.1
07.02.2024	0.5	8.1	-7.7	0	0.1
08.02.2024	0.5	8	-7.6	0	0.1
09.02.2024	0.5	7.8	-7.4	0	0.1
13.02.2024	0.4	7	-6.7	0	0.1
14.02.2024	0.4	7.4	-7	0	0.1
15.02.2024	0.5	7.4	-7	0	0.1
16.02.2024	0.4	8.2	-7.8	0	0.1
20.02.2024	0.4	8.5	-8.1	0	0.1
21.02.2024	0.4	8.6	-8.2	0	0.1
22.02.2024	0.4	8	-7.7	0	0.1
23.02.2024	0.4	7	-6.6	0	0.1
27.02.2024	0.3	5.7	-5.4	0	0
28.02.2024	0.4	6	-5.7	0	0
29.02.2024	0.4	6.3	-6	0	0
01.03.2024	0.4	6.5	-6.2	0	0.1
05.03.2024	0.3	5.5	-5.2	0	0
06.03.2024	0.3	5.7	-5.4	0	0
07.03.2024	0.3	5.8	-5.5	0	0
08.03.2024	0.4	6	-5.7	0	0
12.03.2024	0.4	6	-5.7	0	0
13.03.2024	0.3	5.5	-5.2	0	0
14.03.2024	0.3	5.6	-5.4	0	0
15.03.2024	0.3	5.6	-5.3	0	0
19.03.2024	0.3	5.3	-5	0	0
20.03.2024	0.3	4.7	-4.5	0	0
21.03.2024	0.3	4.8	-4.6	0	0
22.03.2024	0.3	4.7	-4.5	0	0
26.03.2024	0.3	4.5	-4.3	0	0
27.03.2024	0.3	4.4	-4.2	0	0
28.03.2024	0.3	4.2	-4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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