

Historical cost data

ISIN: DE000HC6M2X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2023	14	37.7	-23.7	0	0
11.05.2023	1.5	17.1	-15.7	0	0
12.05.2023	1.5	17.6	-16.1	0	0
16.05.2023	1.6	19	-17.4	0	0
17.05.2023	1.4	15.8	-14.4	0	0
18.05.2023	1.3	14.8	-13.5	0	0
19.05.2023	1.7	19.1	-17.4	0	0
23.05.2023	3.6	35.4	-31.9	0	0
24.05.2023	3.6	35.1	-31.6	0	0
26.05.2023	1.6	19	-17.3	0	0
30.05.2023	2.1	24.4	-22.4	0	0
31.05.2023	2.3	25.2	-22.9	0	0
01.06.2023	1.9	20.7	-18.8	0	0
02.06.2023	1.8	21.6	-19.8	0	0
08.06.2023	2.2	24.6	-22.4	0	0
09.06.2023	2.3	27	-24.7	0	0
13.06.2023	2.2	25.2	-23.1	0	0
15.06.2023	2.3	25.5	-23.2	0	0
20.06.2023	1.5	16.9	-15.5	0	0
21.06.2023	1.3	15.3	-14	0	0
23.06.2023	1	12	-11	0	0
27.06.2023	1	11.1	-10.2	0	0
28.06.2023	0.9	10	-9.1	0	0
29.06.2023	1.3	11.7	-10.5	0	0
04.07.2023	1.6	18.6	-17	0	0
06.07.2023	1.5	17.9	-16.4	0	0
07.07.2023	1	11.8	-10.8	0	0
11.07.2023	1.3	14.7	-13.4	0	0
13.07.2023	1.6	19.2	-17.6	0	0
14.07.2023	1.8	20.4	-18.6	0	0
18.07.2023	1.6	19.4	-17.9	0	0

19.07.2023	1.5	17.1	-15.7	0	0
20.07.2023	1.4	17.3	-15.9	0	0
21.07.2023	1.5	16.6	-15.2	0	0
26.07.2023	1.1	13.8	-12.7	0	0
28.07.2023	1.1	12.7	-11.7	0	0
01.08.2023	1.3	14.7	-13.4	0	0
02.08.2023	1.4	16.5	-15	0	0
03.08.2023	1.5	17.6	-16.1	0	0
04.08.2023	1.1	12.9	-11.9	0	0
08.08.2023	1	11.4	-10.5	0	0
10.08.2023	0.8	9.1	-8.3	0	0
15.08.2023	0.8	8.3	-7.6	0	0
17.08.2023	0.8	8.6	-7.9	0	0
18.08.2023	0.8	8.7	-7.9	0	0
22.08.2023	0.9	7.4	-6.5	0	0
23.08.2023	0.9	7	-6.1	0	0
24.08.2023	0.7	6.6	-5.9	0	0
25.08.2023	0.6	6.5	-5.8	0	0
29.08.2023	0.6	6.4	-5.7	0	0
30.08.2023	0.9	7.5	-6.6	0	0
31.08.2023	0.7	7	-6.3	0	0
01.09.2023	0.7	7.2	-6.6	0	0
05.09.2023	0.6	6.1	-5.5	0	0
06.09.2023	0.7	6.8	-6.1	0	0
07.09.2023	0.7	6.9	-6.2	0	0
08.09.2023	0.7	6.8	-6.1	0	0
12.09.2023	0.5	6.7	-6.3	0	0
13.09.2023	0.4	6	-5.6	0	0
14.09.2023	0.2	5.8	-5.6	0	0
15.09.2023	0.2	4.9	-4.7	0	0
21.09.2023	0.4	4.3	-4	0	0
22.09.2023	0.3	4	-3.6	0	0
26.09.2023	0.3	3.5	-3.2	0	0
27.09.2023	0.3	3.5	-3.2	0	0
28.09.2023	0.3	2.8	-2.5	0	0
29.09.2023	0.3	2.9	-2.6	0	0
06.10.2023	0.3	2.9	-2.6	0	0
10.10.2023	0.3	3	-2.8	0	0
11.10.2023	0.3	3.4	-3.1	0	0

12.10.2023	0.3	3.5	-3.2	0	0
13.10.2023	0.3	3.3	-3	0	0
17.10.2023	0.3	3	-2.7	0	0
18.10.2023	0.3	3.3	-3	0	0
24.10.2023	0.3	2.7	-2.4	0	0
25.10.2023	0.3	2.5	-2.2	0	0
26.10.2023	0.3	2.6	-2.3	0	0
27.10.2023	0.3	2.4	-2.2	0	0
01.11.2023	0.2	2.2	-1.9	0	0
02.11.2023	0.2	2.1	-1.8	0	0
03.11.2023	0.3	2.5	-2.2	0	0
07.11.2023	0.3	3	-2.7	0	0
08.11.2023	0.3	2.7	-2.4	0	0
09.11.2023	0.3	2.7	-2.4	0	0
10.11.2023	0.3	2.4	-2.1	0	0
14.11.2023	0.3	2.5	-2.2	0	0
16.11.2023	0.3	2.9	-2.6	0	0
17.11.2023	0.3	2.7	-2.4	0	0
21.11.2023	0.3	3	-2.7	0	0
18.01.2024	0.2	1.1	-0.9	0	0
16.02.2024	0.2	1	-0.8	0	0
25.05.2023	1.6	19.4	-17.7	0	0
06.06.2023	2.7	29.7	-27	0	0
07.06.2023	2.1	23.2	-21.1	0	0
22.06.2023	1.1	13.9	-12.8	0	0
30.06.2023	1.4	15.6	-14.3	0	0
05.07.2023	1.7	19.8	-18.1	0	0
12.07.2023	1.5	16.5	-15.1	0	0
25.07.2023	1.2	15.2	-14	0	0
27.07.2023	0.9	10.8	-9.9	0	0
09.08.2023	0.9	9.9	-9	0	0
11.08.2023	0.8	9.4	-8.5	0	0
19.09.2023	0.2	4.6	-4.4	0	0
20.09.2023	0.4	4.4	-4	0	0
03.10.2023	0.3	3.4	-3.1	0	0
04.10.2023	0.3	3.1	-2.8	0	0
05.10.2023	0.3	3	-2.7	0	0
19.10.2023	0.3	3.2	-2.9	0	0
20.10.2023	0.3	3.2	-2.9	0	0

31.10.2023	0.2	2.2	-1.9	0	0
15.11.2023	0.3	3.1	-2.8	0	0
22.11.2023	0.3	2.8	-2.5	0	0
23.11.2023	0.3	2.8	-2.5	0	0
24.11.2023	0.3	2.3	-2.1	0	0
28.11.2023	0.3	2.4	-2.1	0	0
29.11.2023	0.3	2.2	-1.9	0	0
30.11.2023	0.3	2.3	-2.1	0	0
01.12.2023	0.3	2.3	-2	0	0
05.12.2023	0.2	2.2	-1.9	0	0
06.12.2023	0.3	2.2	-2	0	0
07.12.2023	0.3	2.4	-2.2	0	0
08.12.2023	0.2	2.2	-1.9	0	0
12.12.2023	0.2	2	-1.8	0	0
13.12.2023	0.2	2.1	-1.9	0	0
14.12.2023	0.2	1.9	-1.7	0	0
15.12.2023	0.2	2	-1.8	0	0
19.12.2023	0.2	1.8	-1.6	0	0
20.12.2023	0.2	1.8	-1.5	0	0
21.12.2023	0.2	1.8	-1.5	0	0
22.12.2023	0.2	1.5	-1.3	0	0
28.12.2023	0.2	1.5	-1.2	0	0
29.12.2023	0.2	1.5	-1.3	0	0
03.01.2024	0.2	1.2	-1	0	0
04.01.2024	0.2	1.2	-1	0	0
05.01.2024	0.2	1.2	-0.9	0	0
09.01.2024	0.2	1.2	-1	0	0
10.01.2024	0.2	1.2	-0.9	0	0
11.01.2024	0.2	1.3	-1	0	0
12.01.2024	0.2	1.2	-1	0	0
16.01.2024	0.2	1.1	-0.9	0	0
17.01.2024	0.2	1.1	-0.9	0	0
19.01.2024	0.2	1	-0.8	0	0
23.01.2024	0.2	0.8	-0.6	0	0
24.01.2024	0.2	1	-0.8	0	0
25.01.2024	0.2	1.1	-0.8	0	0
26.01.2024	0.2	0.9	-0.7	0	0
30.01.2024	0.2	1	-0.7	0	0
31.01.2024	0.2	1.2	-1	0	0

01.02.2024	0.2	1.3	-1.1	0	0
02.02.2024	0.2	1.2	-0.9	0	0
06.02.2024	0.2	1.3	-1.1	0	0
07.02.2024	0.2	1.3	-1	0	0
08.02.2024	0.2	1.3	-1.1	0	0
09.02.2024	0.2	1.2	-1	0	0
13.02.2024	0.2	1.2	-1	0	0
14.02.2024	0.2	1.2	-1	0	0
15.02.2024	0.2	1.1	-0.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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