

Historical cost data

ISIN: DE000HC6SQ26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2023	0.4	0.2	0	0	0.2
18.05.2023	11.5	84.3	-72.9	0	0.1
08.06.2023	4.1	52.9	-48.9	0	0.1
13.06.2023	6	62.5	-56.5	0	0.1
21.07.2023	2.8	36.8	-34	0	0.1
19.09.2023	1.2	31.8	-30.6	0	0.1
21.09.2023	1.5	30.4	-28.9	0	0.1
07.11.2023	1.3	24.6	-23.3	0	0.1
09.11.2023	1.7	29.1	-27.5	0	0.1
29.11.2023	1.1	20	-18.9	0	0
05.12.2023	1.1	20.2	-19.2	0	0
10.01.2024	0.9	16.3	-15.4	0	0
17.01.2024	0.9	12.7	-11.8	0	0
25.01.2024	0.9	12.3	-11.4	0	0
19.05.2023	10	79.5	-69.6	0	0.1
23.05.2023	11	83.8	-72.9	0	0.1
24.05.2023	7.4	70.8	-63.4	0	0.1
25.05.2023	5.5	61.9	-56.5	0	0.1
26.05.2023	7.6	71.8	-64.3	0	0.1
30.05.2023	6.5	67.3	-60.9	0	0.1
31.05.2023	9.5	78.7	-69.3	0	0.1
01.06.2023	10.4	83.1	-72.7	0	0.1
02.06.2023	6.3	66.3	-60	0	0.1
06.06.2023	5.1	59.4	-54.4	0	0.1
07.06.2023	5	59.1	-54.1	0	0.1
09.06.2023	4.2	53.7	-49.6	0	0.1
15.06.2023	5.1	60	-54.9	0	0.1
20.06.2023	8.4	75.1	-66.8	0	0.1
21.06.2023	10.9	82.4	-71.6	0	0.1
22.06.2023	7.8	72.8	-65.1	0	0.1
23.06.2023	11.9	84.2	-72.4	0	0.1

27.06.2023	32.2	115.1	-83.1	0	0.2
28.06.2023	7	69.4	-62.5	0	0.1
29.06.2023	6.4	66.8	-60.4	0	0.1
30.06.2023	6.3	66.4	-60.2	0	0.1
04.07.2023	5.5	62.2	-56.8	0	0.1
05.07.2023	5.2	60	-54.9	0	0.1
06.07.2023	2.5	38.4	-36	0	0.1
07.07.2023	3.2	40.1	-37	0	0.1
11.07.2023	2.9	37	-34.2	0	0.1
12.07.2023	2.5	38.6	-36.1	0	0.1
13.07.2023	2.7	40.1	-37.5	0	0.1
14.07.2023	3.4	42.6	-39.2	0	0.1
18.07.2023	3.4	44.6	-41.3	0	0.1
19.07.2023	3.4	44.6	-41.3	0	0.1
20.07.2023	3.1	39.9	-36.8	0	0.1
25.07.2023	2.3	32	-29.7	0	0.1
26.07.2023	2.4	32.8	-30.4	0	0.1
27.07.2023	2.1	33	-31	0	0.1
28.07.2023	2.5	33.7	-31.3	0	0.1
01.08.2023	2.2	34.7	-32.5	0	0.1
02.08.2023	3.2	43.2	-40	0	0.1
03.08.2023	4.1	50.5	-46.5	0	0.1
04.08.2023	4.4	52.9	-48.5	0	0.1
08.08.2023	4.9	56.2	-51.4	0	0.1
09.08.2023	6.5	64.9	-58.5	0	0.1
10.08.2023	4.3	54.7	-50.5	0	0.1
11.08.2023	3.6	45.9	-42.4	0	0.1
15.08.2023	3.8	46.8	-43.1	0	0.2
17.08.2023	3.6	46.9	-43.3	0	0.1
18.08.2023	4.1	50.8	-46.8	0	0.1
22.08.2023	3.7	46.5	-42.9	0	0.1
23.08.2023	3.6	46.4	-42.9	0	0.1
24.08.2023	3.5	48.4	-45	0	0.1
25.08.2023	3.4	45	-41.7	0	0.1
29.08.2023	2.7	35.6	-33	0	0.1
30.08.2023	2.1	29.1	-27.1	0	0.1
31.08.2023	2	28.3	-26.3	0	0.1
01.09.2023	2.4	33.3	-30.9	0	0.1
05.09.2023	2.4	33	-30.6	0	0.1

06.09.2023	2.6	34.6	-32.1	0	0.1
07.09.2023	3	39	-36	0	0.1
08.09.2023	2.6	35	-32.4	0	0.1
12.09.2023	1.9	30.6	-28.8	0	0.1
13.09.2023	1.8	30	-28.2	0	0.1
14.09.2023	1.1	29.8	-28.7	0	0.1
15.09.2023	1.1	29.8	-28.7	0	0.1
20.09.2023	1.1	29.4	-28.4	0	0.1
22.09.2023	1.3	27.3	-26	0	0.1
26.09.2023	1.4	28.2	-26.8	0	0.1
27.09.2023	1.5	29.8	-28.3	0	0.1
28.09.2023	1.2	30.9	-29.8	0	0.1
29.09.2023	1.6	31.1	-29.6	0	0.1
03.10.2023	1.5	35.3	-33.9	0	0.1
04.10.2023	1.9	35.5	-33.7	0	0.1
05.10.2023	1.8	39.6	-37.9	0	0.1
06.10.2023	2.2	39.3	-37.2	0	0.1
10.10.2023	2.1	37.7	-35.7	0	0.1
11.10.2023	1.4	34.5	-33.1	0	0.1
12.10.2023	1.5	36.5	-35.1	0	0.1
13.10.2023	2	35.8	-33.9	0	0.1
17.10.2023	1.8	32.6	-30.9	0	0.1
18.10.2023	1.7	30.5	-28.9	0	0.1
19.10.2023	1.7	30.6	-29	0	0.1
20.10.2023	1.6	29.6	-28.1	0	0.1
24.10.2023	1.6	29.6	-28	0	0.1
25.10.2023	2.3	39.9	-37.7	0	0.1
26.10.2023	1.6	34.5	-33	0	0.1
27.10.2023	2	33.8	-31.9	0	0.1
31.10.2023	1.4	26.1	-24.7	0	0.1
01.11.2023	1.4	26.4	-25	0	0.1
02.11.2023	1.3	25.6	-24.3	0	0.1
03.11.2023	1.2	23	-21.9	0	0
08.11.2023	1.1	26.7	-25.7	0	0.1
10.11.2023	1.8	31.2	-29.5	0	0.1
14.11.2023	1.4	25.3	-24	0	0.1
15.11.2023	1.2	22.1	-21	0	0.1
16.11.2023	1.2	22.1	-21	0	0.1
17.11.2023	1.3	23.8	-22.5	0	0.1

21.11.2023	1.1	21	-20	0	0
22.11.2023	1.2	21.9	-20.8	0	0
23.11.2023	1.1	21.5	-20.4	0	0
24.11.2023	1.1	20.8	-19.7	0	0
28.11.2023	1.1	20.6	-19.6	0	0
30.11.2023	1.1	20.1	-19.1	0	0
01.12.2023	1	19.3	-18.3	0	0
06.12.2023	1	19.2	-18.2	0	0
07.12.2023	1	19.6	-18.6	0	0
08.12.2023	1	19.2	-18.2	0	0
12.12.2023	0.8	16	-15.3	0	0
13.12.2023	0.8	16.2	-15.4	0	0
14.12.2023	0.8	16.3	-15.5	0	0
15.12.2023	0.9	16.8	-16	0	0
19.12.2023	0.8	15.9	-15.1	0	0
20.12.2023	0.8	15.7	-14.9	0	0
21.12.2023	0.8	14.8	-14	0	0
22.12.2023	0.8	14.8	-14	0	0
28.12.2023	0.8	14.4	-13.7	0	0
29.12.2023	0.8	15	-14.2	0	0
03.01.2024	0.8	15	-14.1	0	0
04.01.2024	0.9	15.1	-14.2	0	0
05.01.2024	0.8	14.4	-13.6	0	0
09.01.2024	1	17.3	-16.3	0	0
11.01.2024	0.9	16.3	-15.4	0	0
12.01.2024	0.9	15.3	-14.5	0	0
16.01.2024	0.8	14.8	-14	0	0
18.01.2024	0.9	12.8	-11.9	0	0
19.01.2024	0.8	13.5	-12.8	0	0
23.01.2024	0.8	11.9	-11.1	0	0
24.01.2024	0.8	11.8	-11	0	0
07.02.2024	0.9	15	-14.2	0	0
03.04.2024	0.8	11.1	-10.4	0	0
26.01.2024	0.8	12.5	-11.7	0	0
30.01.2024	0.8	13.9	-13.1	0	0
31.01.2024	0.9	16.3	-15.4	0	0
01.02.2024	0.9	15.3	-14.5	0	0
02.02.2024	0.9	15.8	-14.9	0	0
06.02.2024	0.9	15.7	-14.8	0	0

08.02.2024	0.8	13.8	-13.1	0	0
09.02.2024	0.7	13.3	-12.6	0	0
13.02.2024	0.8	12.1	-11.3	0	0
14.02.2024	0.8	12.4	-11.6	0	0
15.02.2024	0.8	12.1	-11.3	0	0
16.02.2024	0.8	11.6	-10.8	0	0
20.02.2024	0.8	11.8	-11	0	0
21.02.2024	0.8	11.9	-11.1	0	0
22.02.2024	0.8	11.7	-10.9	0	0
23.02.2024	0.9	11.7	-10.9	0	0
27.02.2024	0.8	11.7	-10.9	0	0
28.02.2024	0.8	11.6	-10.8	0	0
29.02.2024	0.8	11.4	-10.7	0	0
01.03.2024	0.8	11.5	-10.7	0	0
05.03.2024	0.8	11.4	-10.6	0	0
06.03.2024	0.8	11.9	-11.1	0	0
07.03.2024	0.8	11.3	-10.6	0	0
08.03.2024	0.8	11.3	-10.5	0	0
12.03.2024	0.8	11.5	-10.7	0	0
13.03.2024	0.8	11.3	-10.6	0	0
14.03.2024	0.8	11.3	-10.5	0	0
15.03.2024	0.8	11.3	-10.5	0	0
19.03.2024	0.8	10.9	-10.1	0	0
20.03.2024	0.8	10.8	-10.1	0	0
21.03.2024	0.8	10.9	-10.1	0	0
22.03.2024	0.8	10.9	-10.2	0	0
26.03.2024	0.8	11.2	-10.4	0	0
27.03.2024	0.8	11.2	-10.5	0	0
28.03.2024	0.8	11	-10.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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