

Historical cost data

ISIN: DE000HC6Y593

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2023	10.4	10.2	0.2	0	0
25.05.2023	0.7	12.9	-12.1	0	0
16.01.2024	1.8	18	-16.3	0	0
26.05.2023	0.8	13.8	-13	0	0
30.05.2023	2.2	15.6	-13.5	0	0
31.05.2023	0.9	17.8	-16.8	0	0
01.06.2023	1	18.9	-17.9	0	0
02.06.2023	1	19.5	-18.5	0	0
06.06.2023	1.4	26.5	-25.1	0	0
07.06.2023	0.7	18.8	-18	0	0
08.06.2023	1	19.1	-18.1	0	0
09.06.2023	1	19.6	-18.6	0	0
13.06.2023	0.9	22.4	-21.5	0	0
20.06.2023	3.6	31.2	-27.6	0	0
21.06.2023	1.1	27.3	-26.3	0	0
22.06.2023	1.3	25	-23.7	0	0
23.06.2023	1.5	28.9	-27.3	0	0
27.06.2023	1.7	32.5	-30.7	0	0
28.06.2023	1.6	30.6	-28.9	0	0
29.06.2023	2	36.2	-34.2	0	0
30.06.2023	2	36.4	-34.4	0	0
04.07.2023	2.5	43.4	-40.9	0	0
05.07.2023	7.8	49.9	-42.1	0	0
06.07.2023	2.5	44.5	-42	0	0
07.07.2023	1.5	36.7	-35.2	0	0
11.07.2023	1.8	33.4	-31.6	0	0
12.07.2023	1.8	33.5	-31.7	0	0
13.07.2023	2	37.3	-35.3	0	0
14.07.2023	2	39	-37	0	0
18.07.2023	2.7	46.3	-43.6	0	0
19.07.2023	2.9	47.8	-44.8	0	0

20.07.2023	2.7	46.1	-43.3	0	0
21.07.2023	3.4	51.3	-48	0	0
25.07.2023	2.8	47.3	-44.5	0	0
26.07.2023	2.8	47.1	-44.3	0	0
27.07.2023	3.3	51	-47.7	0	0
28.07.2023	4.3	57	-52.7	0	0
01.08.2023	4.7	60.5	-55.8	0	0
02.08.2023	4.5	58	-53.5	0	0
03.08.2023	2.7	45.2	-42.5	0	0
04.08.2023	2.4	42.5	-40.1	0	0
08.08.2023	0.7	17.9	-17.2	0	0
09.08.2023	1	18.2	-17.2	0	0
10.08.2023	1	17.7	-16.7	0	0
11.08.2023	0.8	19.5	-18.7	0	0
15.08.2023	1	19.7	-18.7	0	0
17.08.2023	0.7	17.9	-17.2	0	0
18.08.2023	0.6	14.6	-14	0	0
22.08.2023	0.8	14.8	-13.9	0	0
23.08.2023	0.9	17.3	-16.4	0	0
24.08.2023	0.9	21.6	-20.7	0	0
25.08.2023	0.7	17.8	-17.1	0	0
29.08.2023	1	19.1	-18.1	0	0
30.08.2023	1.2	23.1	-21.9	0	0
31.08.2023	1.2	28.2	-27	0	0
01.09.2023	1.8	32.1	-30.2	0	0
05.09.2023	5.3	32.6	-27.2	0	0
06.09.2023	1.7	29.9	-28.2	0	0
07.09.2023	1.3	20.9	-19.6	0	0
08.09.2023	0.9	13.7	-12.8	0	0
12.09.2023	0.7	14.2	-13.5	0	0
13.09.2023	0.7	13.2	-12.5	0	0
14.09.2023	0.4	11.9	-11.5	0	0
15.09.2023	0.4	12.2	-11.8	0	0
19.09.2023	0.7	13.7	-13	0	0
20.09.2023	0.2	12.6	-12.4	0	0
21.09.2023	0.5	12.6	-12.1	0	0
22.09.2023	0.4	10.8	-10.4	0	0
26.09.2023	0.4	10.5	-10.1	0	0
27.09.2023	0.2	9.4	-9.2	0	0

28.09.2023	0.3	8.6	-8.3	0	0
29.09.2023	0.3	8.5	-8.2	0	0
03.10.2023	0.4	9.5	-9.2	0	0
04.10.2023	0.4	9	-8.6	0	0
05.10.2023	0.4	9.2	-8.9	0	0
06.10.2023	0.4	9.4	-9.1	0	0
10.10.2023	0.4	11.3	-10.9	0	0
11.10.2023	0.5	13.5	-13	0	0
12.10.2023	0.5	13.5	-13	0	0
13.10.2023	0.6	15.2	-14.6	0	0
17.10.2023	0.5	12.4	-11.9	0	0
18.10.2023	0.4	10.9	-10.5	0	0
19.10.2023	0.4	10.3	-9.9	0	0
20.10.2023	0.4	10.5	-10.1	0	0
24.10.2023	0.4	8.6	-8.2	0	0
25.10.2023	0.4	8.7	-8.3	0	0
26.10.2023	0.4	8.5	-8.2	0	0
27.10.2023	0.3	7.3	-7	0	0
31.10.2023	0.3	7.8	-7.4	0	0
01.11.2023	0.3	8	-7.7	0	0
02.11.2023	0.4	8.4	-8	0	0
03.11.2023	0.4	11	-10.5	0	0
07.11.2023	0.5	12.1	-11.6	0	0
08.11.2023	0.3	13.8	-13.6	0	0
09.11.2023	0.6	15.4	-14.8	0	0
10.11.2023	0.3	16	-15.7	0	0
14.11.2023	0.7	18	-17.3	0	0
15.11.2023	0.8	21.1	-20.3	0	0
16.11.2023	0.9	25	-24.1	0	0
17.11.2023	0.9	25.4	-24.5	0	0
21.11.2023	1	29.1	-28.1	0	0
22.11.2023	0.9	27.1	-26.1	0	0
23.11.2023	1.2	29.9	-28.7	0	0
24.11.2023	3.2	28.1	-24.9	0	0
28.11.2023	0.9	21.1	-20.2	0	0
29.11.2023	0.9	22.7	-21.7	0	0
30.11.2023	1	24.4	-23.4	0	0
01.12.2023	0.8	20.1	-19.3	0	0
05.12.2023	0.8	17.4	-16.7	0	0

06.12.2023	1.7	29.3	-27.6	0	0
07.12.2023	1.3	25.6	-24.2	0	0
08.12.2023	1.8	30.5	-28.7	0	0
12.12.2023	1.2	24.2	-23	0	0
13.12.2023	1.4	26.6	-25.2	0	0
14.12.2023	2.4	36.4	-34	0	0
15.12.2023	6.3	54.9	-48.6	0	0
19.12.2023	1.8	30.8	-29	0	0
20.12.2023	2.6	38.1	-35.5	0	0
21.12.2023	3.1	41.6	-38.4	0	0
22.12.2023	1.7	29.4	-27.7	0	0
28.12.2023	1.1	23.5	-22.4	0	0
29.12.2023	1.5	28.4	-26.9	0	0
03.01.2024	0.7	14.6	-13.8	0	0
04.01.2024	0.6	12.6	-11.9	0	0
05.01.2024	0.6	10.9	-10.3	0	0
09.01.2024	0.6	12.7	-12.1	0	0
10.01.2024	0.6	12.2	-11.6	0	0
11.01.2024	0.7	13.3	-12.6	0	0
12.01.2024	0.7	13.3	-12.6	0	0
11.06.2024	1.2	25.7	-24.5	0	0
17.01.2024	0.6	12.7	-12.1	0	0
18.01.2024	0.6	10.6	-10	0	0
19.01.2024	0.7	16.9	-16.1	0	0
23.01.2024	1.4	25.9	-24.5	0	0
24.01.2024	1.6	27.8	-26.2	0	0
25.01.2024	2.1	32.9	-30.8	0	0
26.01.2024	2.1	31.5	-29.4	0	0
30.01.2024	1	20.8	-19.7	0	0
31.01.2024	0.9	17.2	-16.3	0	0
01.02.2024	0.7	13.7	-13.1	0	0
02.02.2024	0.7	14.1	-13.4	0	0
06.02.2024	0.7	15.4	-14.6	0	0
07.02.2024	0.8	16.3	-15.5	0	0
08.02.2024	0.7	19.3	-18.5	0	0
09.02.2024	0.7	16.9	-16.2	0	0
13.02.2024	0.7	16.6	-15.9	0	0
14.02.2024	0.7	14.8	-14.1	0	0
15.02.2024	0.3	11.7	-11.4	0	0

16.02.2024	0.3	10.8	-10.5	0	0
20.02.2024	1.1	13.2	-12	0	0
21.02.2024	0.3	10	-9.7	0	0
22.02.2024	0.3	11.1	-10.8	0	0
23.02.2024	0.3	11.7	-11.4	0	0
27.02.2024	0.3	10.1	-9.8	0	0
28.02.2024	0.3	10.4	-10.1	0	0
29.02.2024	0.3	10.2	-10	0	0
01.03.2024	0.3	10.1	-9.8	0	0
05.03.2024	0.2	6.9	-6.7	0	0
06.03.2024	0.3	6	-5.7	0	0
07.03.2024	0.3	5.6	-5.2	0	0
08.03.2024	0.3	5.6	-5.2	0	0
12.03.2024	0.2	6.4	-6.2	0	0
13.03.2024	0.2	6.4	-6.2	0	0
14.03.2024	0.2	5.8	-5.6	0	0
15.03.2024	0.2	6.5	-6.3	0	0
19.03.2024	0.2	7.1	-6.9	0	0
20.03.2024	0.2	7	-6.8	0	0
21.03.2024	0.2	7.4	-7.2	0	0
22.03.2024	0.2	6.1	-5.9	0	0
26.03.2024	0.3	6	-5.7	0	0
27.03.2024	0.4	5.9	-5.6	0	0
28.03.2024	0.2	6.1	-6	0	0
03.04.2024	0.3	5.4	-5.1	0	0
04.04.2024	0.3	5.9	-5.6	0	0
05.04.2024	0.2	5.8	-5.6	0	0
09.04.2024	0.3	5.5	-5.1	0	0
10.04.2024	0.3	5.2	-4.8	0	0
11.04.2024	0.3	5.2	-4.9	0	0
12.04.2024	0.3	5.5	-5.1	0	0
16.04.2024	0.2	6.8	-6.6	0	0
17.04.2024	0.3	5.6	-5.3	0	0
18.04.2024	0.3	5.6	-5.2	0	0
19.04.2024	0.3	5.5	-5.2	0	0
23.04.2024	0.3	4.4	-4.2	0	0
24.04.2024	0.3	4.8	-4.5	0	0
26.04.2024	0.3	5	-4.6	0	0
30.04.2024	0.2	9.3	-9.1	0	0

03.05.2024	0.4	8.3	-7.9	0	0
07.05.2024	0.3	7.7	-7.4	0	0
08.05.2024	0.3	8.4	-8.1	0	0
09.05.2024	0.3	8	-7.8	0	0
10.05.2024	0.3	8.7	-8.4	0	0
14.05.2024	0.4	10.9	-10.5	0	0
15.05.2024	0.4	11.7	-11.3	0	0
16.05.2024	0.3	14.5	-14.2	0	0
17.05.2024	0.3	15.3	-15	0	0
21.05.2024	0.3	16.6	-16.3	0	0
22.05.2024	0.4	17.9	-17.5	0	0
23.05.2024	0.3	17.3	-16.9	0	0
24.05.2024	0.3	13	-12.7	0	0
28.05.2024	0.8	15.9	-15.1	0	0
29.05.2024	0.3	16.7	-16.3	0	0
30.05.2024	0.3	17.6	-17.3	0	0
31.05.2024	0.3	16.2	-15.9	0	0
04.06.2024	1	20.3	-19.3	0	0
05.06.2024	1	20.9	-19.8	0	0
06.06.2024	1.2	23	-21.8	0	0
07.06.2024	1.3	24.1	-22.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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