

Historical cost data

ISIN: DE000HC6Y6X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2023	1.5	5.5	-4	0	0
25.05.2023	0.4	4.8	-4.4	0	0
16.01.2024	0.4	12.9	-12.5	0	0
26.05.2023	0.4	4.6	-4.2	0	0
30.05.2023	0.4	4.8	-4.4	0	0
31.05.2023	0.4	4.7	-4.3	0	0
01.06.2023	0.4	4.4	-4	0	0
02.06.2023	0.4	4.6	-4.2	0	0
06.06.2023	0.4	5	-4.6	0	0
07.06.2023	0.5	4.9	-4.5	0	0
08.06.2023	0.5	5	-4.6	0	0
09.06.2023	0.5	5.2	-4.7	0	0
13.06.2023	0.5	5.4	-5	0	0
20.06.2023	0.5	5.6	-5.1	0	0
21.06.2023	0.5	5.5	-5	0	0
22.06.2023	0.5	5.5	-5	0	0
23.06.2023	0.5	5.6	-5.1	0	0
27.06.2023	0.5	5.2	-4.8	0	0
28.06.2023	0.5	5.1	-4.6	0	0
29.06.2023	0.5	5.4	-4.9	0	0
30.06.2023	0.5	5.7	-5.2	0	0
04.07.2023	0.6	6.1	-5.5	0	0
05.07.2023	0.6	6	-5.4	0	0
06.07.2023	0.6	6	-5.5	0	0
07.07.2023	0.5	5.6	-5.1	0	0
11.07.2023	0.5	5.7	-5.2	0	0
12.07.2023	0.5	6	-5.5	0	0
13.07.2023	0.6	6.3	-5.7	0	0
14.07.2023	0.6	6.7	-6.2	0	0
18.07.2023	0.6	6.6	-6	0	0
19.07.2023	0.6	6.7	-6.2	0	0

20.07.2023	0.6	6.7	-6.1	0	0
21.07.2023	0.6	6.7	-6.1	0	0
25.07.2023	0.7	7	-6.3	0	0
26.07.2023	0.7	7	-6.4	0	0
27.07.2023	0.7	6.9	-6.3	0	0
28.07.2023	0.8	8	-7.3	0	0
01.08.2023	0.8	8.3	-7.5	0	0
02.08.2023	0.7	8.1	-7.4	0	0
03.08.2023	0.7	7.3	-6.7	0	0
04.08.2023	0.6	7.1	-6.5	0	0
08.08.2023	0.6	6.8	-6.3	0	0
09.08.2023	0.5	6.3	-5.7	0	0
10.08.2023	0.6	6.4	-5.9	0	0
11.08.2023	0.6	6.9	-6.4	0	0
15.08.2023	0.6	6.8	-6.3	0	0
17.08.2023	0.6	6.7	-6.2	0	0
18.08.2023	0.5	6	-5.5	0	0
22.08.2023	0.6	6.2	-5.7	0	0
23.08.2023	0.6	6.3	-5.7	0	0
24.08.2023	0.6	6.3	-5.8	0	0
25.08.2023	0.6	6.2	-5.6	0	0
29.08.2023	0.6	6.7	-6.2	0	0
30.08.2023	0.7	7.2	-6.6	0	0
31.08.2023	0.7	7.1	-6.4	0	0
01.09.2023	0.7	7.4	-6.7	0	0
05.09.2023	0.6	7	-6.4	0	0
06.09.2023	0.6	6.8	-6.2	0	0
07.09.2023	0.6	6.5	-6	0	0
08.09.2023	0.6	6.5	-6	0	0
12.09.2023	0.6	6.7	-6.2	0	0
13.09.2023	0.6	6.7	-6.1	0	0
14.09.2023	0.6	6.7	-6.1	0	0
15.09.2023	0.2	6.8	-6.6	0	0
19.09.2023	0.2	6.2	-6	0	0
20.09.2023	0.2	6.5	-6.3	0	0
21.09.2023	0.3	7	-6.8	0	0
22.09.2023	0.2	7	-6.8	0	0
26.09.2023	0.2	6.3	-6.1	0	0
27.09.2023	0.2	6.1	-5.9	0	0

28.09.2023	0.2	5.9	-5.7	0	0
29.09.2023	0.2	6.1	-6	0	0
03.10.2023	0.2	6	-5.8	0	0
04.10.2023	0.2	5.4	-5.2	0	0
05.10.2023	0.2	5.5	-5.4	0	0
06.10.2023	0.2	5.8	-5.6	0	0
10.10.2023	0.2	5.8	-5.6	0	0
11.10.2023	0.2	6.3	-6.1	0	0
12.10.2023	0.2	6.6	-6.4	0	0
13.10.2023	0.2	6.7	-6.5	0	0
17.10.2023	0.2	6.8	-6.6	0	0
18.10.2023	0.2	6.5	-6.3	0	0
19.10.2023	0.2	6.1	-5.9	0	0
20.10.2023	0.2	6	-5.8	0	0
24.10.2023	0.2	5.6	-5.4	0	0
25.10.2023	0.2	6	-5.8	0	0
26.10.2023	0.2	5.5	-5.3	0	0
27.10.2023	0.2	5.8	-5.7	0	0
31.10.2023	0.2	5.4	-5.2	0	0
01.11.2023	0.2	5.9	-5.7	0	0
02.11.2023	0.2	6.2	-6	0	0
03.11.2023	0.2	6.8	-6.6	0	0
07.11.2023	0.2	7	-6.8	0	0
08.11.2023	0.2	6.6	-6.4	0	0
09.11.2023	0.2	6.6	-6.4	0	0
10.11.2023	0.2	7	-6.8	0	0
14.11.2023	0.2	7.3	-7	0	0
15.11.2023	0.3	8.1	-7.9	0	0
16.11.2023	0.3	8.6	-8.4	0	0
17.11.2023	0.3	7.9	-7.7	0	0
21.11.2023	0.3	9.3	-9	0	0
22.11.2023	0.3	8.5	-8.2	0	0
23.11.2023	0.3	8.4	-8.2	0	0
24.11.2023	0.3	8.6	-8.3	0	0
28.11.2023	0.3	8.9	-8.7	0	0
29.11.2023	0.3	8.7	-8.5	0	0
30.11.2023	0.3	10	-9.7	0	0
01.12.2023	0.3	10.1	-9.8	0	0
05.12.2023	0.3	10.4	-10.1	0	0

06.12.2023	0.3	11	-10.7	0	0
07.12.2023	0.4	12.4	-12	0	0
08.12.2023	0.3	11.7	-11.4	0	0
12.12.2023	0.4	13	-12.6	0	0
13.12.2023	0.4	12.8	-12.4	0	0
14.12.2023	0.4	12.3	-11.9	0	0
15.12.2023	0.4	11.9	-11.6	0	0
19.12.2023	0.3	11.7	-11.4	0	0
20.12.2023	0.4	12.5	-12.2	0	0
21.12.2023	0.4	11.9	-11.6	0	0
22.12.2023	0.4	11.9	-11.6	0	0
28.12.2023	0.4	12.9	-12.6	0	0
29.12.2023	0.4	13.3	-12.9	0	0
03.01.2024	0.4	13.4	-13.1	0	0
04.01.2024	0.3	11.7	-11.4	0	0
05.01.2024	0.4	12.8	-12.4	0	0
09.01.2024	0.4	13.5	-13.2	0	0
10.01.2024	0.4	13.3	-13	0	0
11.01.2024	0.4	13.4	-13.1	0	0
12.01.2024	0.4	12.8	-12.4	0	0
05.03.2024	7.1	81.9	-75	0	0.1
01.03.2024	2.4	54.2	-51.9	0	0.1
17.01.2024	0.4	12.9	-12.6	0	0
18.01.2024	0.3	11.2	-10.9	0	0
19.01.2024	0.4	13.2	-12.9	0	0
23.01.2024	0.4	12.6	-12.2	0	0
24.01.2024	0.4	12	-11.7	0	0
25.01.2024	0.4	12.9	-12.6	0	0
26.01.2024	0.4	12.1	-11.8	0	0
30.01.2024	0.4	12.5	-12.2	0	0
31.01.2024	0.4	14.4	-14	0	0
01.02.2024	0.5	15.2	-14.8	0	0
02.02.2024	0.4	14.9	-14.5	0	0
06.02.2024	0.5	16.8	-16.3	0	0
07.02.2024	0.5	18.1	-17.6	0	0
08.02.2024	0.5	17.6	-17.2	0	0
09.02.2024	0.6	18.4	-17.9	0	0
13.02.2024	0.7	22	-21.4	0	0
14.02.2024	0.6	18.8	-18.3	0	0

15.02.2024	0.6	20.5	-19.9	0	0
16.02.2024	0.8	25.1	-24.4	0	0.1
20.02.2024	0.8	25.5	-24.7	0	0.1
21.02.2024	0.8	26.3	-25.6	0	0.1
22.02.2024	1	31.7	-30.7	0	0.1
23.02.2024	1.6	42.5	-41	0	0.1
27.02.2024	2.3	54	-51.8	0	0.1
28.02.2024	3.2	62.6	-59.5	0	0.1
29.02.2024	2.5	55.8	-53.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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