

Historical cost data

ISIN: DE000HC6Z5M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2023	6.7	40.5	-34.3	0	0.5
26.05.2023	8	46.5	-39.1	0	0.5
23.06.2023	5.7	39.4	-33.8	0	0.2
17.01.2024	1.4	15.7	-14.5	0	0.1
30.05.2023	8.3	50.2	-42.1	0	0.2
31.05.2023	8.8	52.1	-43.6	0	0.2
01.06.2023	13.3	63.7	-50.7	0	0.3
02.06.2023	9.3	53.5	-44.5	0	0.2
06.06.2023	7.3	46.4	-39.3	0	0.2
07.06.2023	6.7	43.6	-37.1	0	0.2
08.06.2023	6.5	42.8	-36.5	0	0.2
09.06.2023	6.5	42.7	-36.4	0	0.2
13.06.2023	6.9	44.6	-37.9	0	0.2
15.06.2023	5.5	36.5	-31.1	0	0.2
20.06.2023	5.6	38.5	-33.1	0	0.2
21.06.2023	5.8	39.3	-33.7	0	0.2
22.06.2023	5.3	36.7	-31.6	0	0.2
27.06.2023	7.8	48.5	-40.9	0	0.2
28.06.2023	6.5	41.5	-35.2	0	0.2
29.06.2023	6.4	41.9	-35.7	0	0.2
30.06.2023	6.1	40.8	-34.9	0	0.2
04.07.2023	5.2	35.1	-30.1	0	0.2
05.07.2023	5.3	37	-31.8	0	0.2
06.07.2023	6	40.7	-34.9	0	0.2
07.07.2023	6.7	43.9	-37.3	0	0.2
11.07.2023	5.8	39.6	-33.9	0	0.2
12.07.2023	5.7	38	-32.5	0	0.2
13.07.2023	5	35.5	-30.7	0	0.2
14.07.2023	4.8	34.1	-29.4	0	0.1
18.07.2023	4.7	32.6	-28.1	0	0.1
19.07.2023	4.4	30.9	-26.6	0	0.1

20.07.2023	4.9	33.4	-28.7	0	0.1
21.07.2023	4.4	31.1	-26.8	0	0.1
25.07.2023	4.2	29.7	-25.6	0	0.1
26.07.2023	4.6	31	-26.6	0	0.1
27.07.2023	4.4	31	-26.7	0	0.1
28.07.2023	4.2	28.6	-24.5	0	0.1
01.08.2023	4.1	29.3	-25.3	0	0.1
02.08.2023	4.4	30.8	-26.5	0	0.1
03.08.2023	5.3	36.2	-31	0	0.2
04.08.2023	5.3	37.1	-31.9	0	0.2
08.08.2023	5	34.4	-29.5	0	0.2
09.08.2023	4.6	32.1	-27.6	0	0.1
10.08.2023	3.8	27.4	-23.8	0	0.1
11.08.2023	3.7	26.7	-23.1	0	0.1
15.08.2023	3.6	25.3	-21.9	0	0.2
17.08.2023	3.5	24.6	-21.2	0	0.1
18.08.2023	3.3	24.7	-21.4	0	0.1
22.08.2023	3.5	25.8	-22.4	0	0.1
23.08.2023	3.4	24.1	-20.8	0	0.1
24.08.2023	4.9	33.7	-29	0	0.1
25.08.2023	5	33.8	-29	0	0.2
29.08.2023	4.6	32.4	-27.9	0	0.1
30.08.2023	4.3	29.8	-25.6	0	0.1
31.08.2023	4	28.8	-24.9	0	0.1
01.09.2023	4	27.8	-23.9	0	0.1
05.09.2023	4.1	29.4	-25.4	0	0.1
06.09.2023	4.1	29.4	-25.4	0	0.1
07.09.2023	4.7	31.7	-27.2	0	0.1
08.09.2023	4.4	31.2	-26.9	0	0.1
12.09.2023	2.6	26.8	-24.3	0	0.1
13.09.2023	2.6	27.4	-24.9	0	0.1
14.09.2023	1.6	24.7	-23.3	0	0.1
15.09.2023	1.4	23.3	-22	0	0.1
19.09.2023	1.4	24.6	-23.4	0	0.1
20.09.2023	1.6	23.6	-22.1	0	0.1
21.09.2023	1.6	23	-21.6	0	0.1
22.09.2023	1.7	23.4	-21.8	0	0.1
26.09.2023	1.8	24.3	-22.7	0	0.1
27.09.2023	1.7	23.3	-21.7	0	0.1

28.09.2023	2	26.6	-24.7	0	0.1
29.09.2023	2.1	24.8	-22.8	0	0.1
03.10.2023	2.6	29	-26.6	0	0.2
04.10.2023	2.5	29.7	-27.4	0	0.2
05.10.2023	3	33.6	-30.8	0	0.2
06.10.2023	2.5	29.7	-27.4	0	0.2
10.10.2023	2.3	28.4	-26.2	0	0.2
11.10.2023	2	25.2	-23.4	0	0.1
12.10.2023	1.9	23.4	-21.6	0	0.1
13.10.2023	1.9	22.8	-21	0	0.1
17.10.2023	1.9	22.8	-21.1	0	0.1
18.10.2023	1.8	22.3	-20.6	0	0.1
19.10.2023	1.7	21.8	-20.2	0	0.1
20.10.2023	1.9	23	-21.3	0	0.1
24.10.2023	2.2	25.4	-23.4	0	0.2
25.10.2023	2.1	24.5	-22.6	0	0.2
26.10.2023	2.2	25.5	-23.4	0	0.2
27.10.2023	2.3	25.8	-23.7	0	0.2
31.10.2023	2.3	26.8	-24.6	0	0.2
01.11.2023	2.1	24.8	-22.8	0	0.2
02.11.2023	2	23.1	-21.3	0	0.2
03.11.2023	1.9	23.1	-21.3	0	0.2
07.11.2023	2.3	25.1	-23	0	0.2
08.11.2023	2.1	23.7	-21.7	0	0.2
09.11.2023	2.4	25.1	-22.8	0	0.2
10.11.2023	1.8	21.3	-19.6	0	0.1
14.11.2023	1.3	16.7	-15.5	0	0.1
15.11.2023	1.5	17.8	-16.5	0	0.1
16.11.2023	1.5	17.6	-16.3	0	0.1
17.11.2023	1.7	18.4	-16.8	0	0.1
21.11.2023	1.6	18.2	-16.7	0	0.1
22.11.2023	1.7	18.2	-16.6	0	0.1
23.11.2023	1.8	19.2	-17.5	0	0.1
24.11.2023	1.7	18.8	-17.2	0	0.1
28.11.2023	1.4	18.1	-16.9	0	0.1
29.11.2023	1.6	19.3	-17.9	0	0.1
30.11.2023	1.6	20	-18.6	0	0.1
01.12.2023	1.5	18.8	-17.5	0	0.1
05.12.2023	1.6	19.2	-17.8	0	0.1

06.12.2023	1.6	20	-18.5	0	0.1
07.12.2023	1.6	19.3	-17.9	0	0.1
08.12.2023	1.6	20	-18.6	0	0.1
12.12.2023	1.6	19.8	-18.4	0	0.1
13.12.2023	1.7	20.5	-18.9	0	0.1
14.12.2023	1.7	20.1	-18.6	0	0.2
15.12.2023	1.6	20.6	-19.2	0	0.2
19.12.2023	1.7	21.6	-20.1	0	0.2
20.12.2023	1.8	22.3	-20.7	0	0.2
21.12.2023	2	23.5	-21.7	0	0.2
22.12.2023	2	23.4	-21.6	0	0.2
28.12.2023	1.8	21.6	-20	0	0.2
29.12.2023	1.8	21.9	-20.3	0	0.2
03.01.2024	1.6	17.1	-15.6	0	0.1
04.01.2024	1.7	18.6	-17.1	0	0.2
05.01.2024	1.5	16.6	-15.2	0	0.1
09.01.2024	1.3	14.5	-13.4	0	0.1
10.01.2024	1.3	14.4	-13.2	0	0.1
11.01.2024	1.4	15.5	-14.2	0	0.1
12.01.2024	1.5	16.9	-15.5	0	0.1
16.01.2024	1.4	16.2	-14.9	0	0.1
29.02.2024	0.4	4.1	-3.8	0	0
18.01.2024	1.4	15.3	-14	0	0.1
19.01.2024	1.3	15.2	-14	0	0.1
23.01.2024	1.1	12.7	-11.7	0	0.1
24.01.2024	1.1	13.1	-12.1	0	0.1
25.01.2024	1.1	12.4	-11.4	0	0.1
26.01.2024	1	12.1	-11.1	0	0.1
30.01.2024	1	11.9	-11	0	0.1
31.01.2024	0.9	10.6	-9.7	0	0.1
01.02.2024	0.9	10.2	-9.4	0	0.1
02.02.2024	1	11.3	-10.4	0	0.1
06.02.2024	0.9	10.7	-9.9	0	0.1
07.02.2024	0.9	10.4	-9.6	0	0.1
08.02.2024	0.9	10.2	-9.4	0	0.1
09.02.2024	0.9	10.1	-9.3	0	0.1
13.02.2024	0.9	10	-9.3	0	0.1
14.02.2024	0.9	10.9	-10	0	0.1
15.02.2024	0.9	10.3	-9.5	0	0.1

16.02.2024	0.9	10.5	-9.6	0	0.1
20.02.2024	0.5	5	-4.6	0	0
21.02.2024	0.5	4.7	-4.2	0	0
22.02.2024	0.4	4.5	-4.1	0	0
23.02.2024	0.6	4.4	-3.8	0	0
27.02.2024	0.6	4.4	-3.8	0	0
28.02.2024	0.6	4.3	-3.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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