

Historical cost data

ISIN: DE000HC6Z5R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2023	9.8	10	-0.1	0	0
26.05.2023	1.4	19.6	-18.2	0	0
04.07.2023	0.7	18.3	-17.6	0	0
27.07.2023	0.7	16.4	-15.7	0	0
23.08.2023	2.6	53.2	-50.6	0	0
07.09.2023	2.5	48.5	-46	0	0
19.09.2023	0.7	23.1	-22.3	0	0
10.10.2023	0.7	16.3	-15.7	0	0
26.10.2023	0.3	8.2	-7.9	0	0
26.01.2024	0.3	5.9	-5.6	0	0
30.05.2023	2.6	13	-10.4	0	0
31.05.2023	0.8	12.1	-11.3	0	0
01.06.2023	0.8	12.8	-12	0	0
02.06.2023	0.8	12.7	-11.9	0	0
06.06.2023	1	16.2	-15.2	0	0
07.06.2023	1	18.8	-17.8	0	0
08.06.2023	1.1	20.9	-19.9	0	0
09.06.2023	1	19	-18	0	0
13.06.2023	1.1	20.2	-19.2	0	0
15.06.2023	1.4	27.8	-26.5	0	0
20.06.2023	3.4	28.8	-25.4	0	0
21.06.2023	1.1	21.2	-20.2	0	0
22.06.2023	1	19.1	-18	0	0
23.06.2023	1	18.1	-17.2	0	0
27.06.2023	1	19.1	-18.1	0	0
28.06.2023	0.7	16.9	-16.2	0	0
29.06.2023	0.9	16.1	-15.2	0	0
30.06.2023	0.7	17.7	-17	0	0
05.07.2023	2.7	19.5	-16.9	0	0
06.07.2023	1.1	22.8	-21.7	0	0
07.07.2023	0.9	16.9	-16	0	0

11.07.2023	1	18.8	-17.8	0	0
12.07.2023	1	18.5	-17.5	0	0
13.07.2023	1.1	20.1	-19.1	0	0
14.07.2023	1.1	20.8	-19.7	0	0
18.07.2023	1	18.2	-17.2	0	0
19.07.2023	1	19.3	-18.2	0	0
20.07.2023	1.1	20.4	-19.3	0	0
21.07.2023	1	19.5	-18.5	0	0
25.07.2023	1	18.6	-17.6	0	0
26.07.2023	0.8	19.2	-18.4	0	0
28.07.2023	0.9	15.9	-15	0	0
01.08.2023	1	19.4	-18.3	0	0
02.08.2023	1	18.3	-17.3	0	0
03.08.2023	0.6	15.4	-14.7	0	0
04.08.2023	0.9	17.9	-16.9	0	0
08.08.2023	0.7	9.8	-9.1	0	0
09.08.2023	0.4	11	-10.7	0	0
10.08.2023	1	17.9	-17	0	0
11.08.2023	0.8	19.6	-18.8	0	0
15.08.2023	0.9	16.8	-15.9	0	0
17.08.2023	0.9	16.7	-15.8	0	0
18.08.2023	1.1	21.4	-20.3	0	0
22.08.2023	2	43.9	-42	0	0
24.08.2023	4.1	56.3	-52.2	0	0
25.08.2023	3	54.5	-51.5	0	0
29.08.2023	2.8	52.5	-49.7	0	0
30.08.2023	3.4	53.3	-49.8	0	0
31.08.2023	4.3	65.9	-61.6	0	0
01.09.2023	3.9	62.7	-58.8	0	0
05.09.2023	9.9	59.3	-49.4	0	0
06.09.2023	3.1	56	-52.9	0	0
08.09.2023	3	48.9	-45.9	0	0
12.09.2023	1.2	40.3	-39.1	0	0
13.09.2023	0.9	31.4	-30.5	0	0
14.09.2023	1.5	37.9	-36.4	0	0
15.09.2023	1	33.9	-32.9	0	0
20.09.2023	0.8	22.1	-21.3	0	0
21.09.2023	0.5	21.6	-21.1	0	0
22.09.2023	0.5	17.7	-17.3	0	0

26.09.2023	0.4	12.9	-12.5	0	0
27.09.2023	0.4	12.2	-11.8	0	0
28.09.2023	0.7	12	-11.2	0	0
29.09.2023	0.4	11	-10.6	0	0
03.10.2023	1	18.7	-17.7	0	0
04.10.2023	1	17.1	-16.2	0	0
05.10.2023	0.7	17.5	-16.7	0	0
06.10.2023	0.9	17	-16	0	0
11.10.2023	1.1	21.4	-20.2	0	0
12.10.2023	0.8	19.8	-19	0	0
13.10.2023	0.7	16.4	-15.7	0	0
17.10.2023	0.3	9.7	-9.4	0	0
18.10.2023	0.6	8.9	-8.2	0	0
19.10.2023	0.6	8.5	-7.9	0	0
20.10.2023	0.6	7.2	-6.7	0	0
24.10.2023	0.3	6.7	-6.4	0	0
25.10.2023	0.6	8.8	-8.2	0	0
27.10.2023	0.6	9.1	-8.4	0	0
31.10.2023	0.3	7.3	-7	0	0
01.11.2023	0.3	7.9	-7.6	0	0
02.11.2023	0.3	7.5	-7.2	0	0
03.11.2023	0.3	6.3	-6	0	0
07.11.2023	1.4	11.3	-9.8	0	0
08.11.2023	0.3	9	-8.7	0	0
09.11.2023	0.4	10.1	-9.8	0	0
10.11.2023	0.7	9.3	-8.6	0	0
14.11.2023	0.3	8.6	-8.3	0	0
15.11.2023	0.4	10.1	-9.7	0	0
16.11.2023	0.6	10.6	-10	0	0
17.11.2023	0.7	9.5	-8.8	0	0
21.11.2023	0.3	9.4	-9.1	0	0
22.11.2023	0.3	8.5	-8.2	0	0
23.11.2023	0.3	8.1	-7.8	0	0
24.11.2023	1.3	10.3	-8.9	0	0
28.11.2023	0.3	8.9	-8.6	0	0
29.11.2023	0.3	8.5	-8.2	0	0
30.11.2023	0.4	9.8	-9.4	0	0
01.12.2023	0.6	10.8	-10.2	0	0
05.12.2023	0.3	9	-8.7	0	0

06.12.2023	0.3	9	-8.7	0	0
07.12.2023	0.4	9.7	-9.4	0	0
08.12.2023	0.4	9.5	-9.2	0	0
12.12.2023	0.4	9.6	-9.2	0	0
13.12.2023	0.3	8.9	-8.5	0	0
14.12.2023	0.3	7.8	-7.5	0	0
15.12.2023	0.6	10.8	-10.2	0	0
19.12.2023	0.6	10.2	-9.6	0	0
20.12.2023	0.7	13.2	-12.5	0	0
21.12.2023	0.6	11.7	-11	0	0
22.12.2023	0.6	9.9	-9.3	0	0
28.12.2023	0.7	13.6	-12.9	0	0
29.12.2023	0.7	12	-11.4	0	0
03.01.2024	0.9	16.3	-15.4	0	0
04.01.2024	0.5	13	-12.5	0	0
05.01.2024	0.5	11.1	-10.7	0	0
09.01.2024	0.6	14	-13.4	0	0
10.01.2024	0.5	11.8	-11.3	0	0
11.01.2024	0.4	9.7	-9.3	0	0
12.01.2024	0.4	8.7	-8.3	0	0
16.01.2024	1	10	-9	0	0
17.01.2024	0.3	7.2	-6.8	0	0
18.01.2024	0.3	6.1	-5.8	0	0
19.01.2024	0.3	6	-5.7	0	0
23.01.2024	0.3	6.7	-6.4	0	0
24.01.2024	0.3	6.9	-6.5	0	0
25.01.2024	0.3	6.5	-6.2	0	0
31.01.2024	0.3	5.4	-5.1	0	0
16.02.2024	0.3	4.7	-4.4	0	0
30.01.2024	0.3	5.4	-5.1	0	0
01.02.2024	0.3	5.5	-5.1	0	0
02.02.2024	0.3	5.3	-5	0	0
06.02.2024	0.3	4.8	-4.5	0	0
07.02.2024	0.3	5.4	-5.1	0	0
08.02.2024	0.3	5.4	-5.1	0	0
09.02.2024	0.3	5.2	-4.9	0	0
13.02.2024	0.3	4.8	-4.5	0	0
14.02.2024	0.3	4.8	-4.5	0	0
15.02.2024	0.3	4.1	-3.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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