

Historical cost data

ISIN: DE000HC78Q73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2023	10	9.9	0	0	0
08.06.2023	0.7	12.1	-11.4	0	0
22.08.2023	0.3	9.4	-9.1	0	0
22.09.2023	0.3	6.6	-6.3	0	0
31.01.2024	0.5	5.3	-4.8	0	0
09.06.2023	0.7	12.4	-11.7	0	0
13.06.2023	0.8	14.2	-13.4	0	0
15.06.2023	0.8	15.6	-14.8	0	0
20.06.2023	2.2	19.4	-17.2	0	0
21.06.2023	0.6	16.6	-15.9	0	0
22.06.2023	0.6	15.3	-14.6	0	0
23.06.2023	0.7	17.1	-16.4	0	0
27.06.2023	1	19	-18	0	0
28.06.2023	0.9	18.2	-17.2	0	0
29.06.2023	1	20.7	-19.6	0	0
30.06.2023	0.8	20.6	-19.8	0	0
04.07.2023	1.2	24	-22.8	0	0
05.07.2023	3.4	27.2	-23.8	0	0
06.07.2023	1.2	24.6	-23.3	0	0
07.07.2023	0.8	20.9	-20.1	0	0
11.07.2023	1	19.4	-18.4	0	0
12.07.2023	1	19.5	-18.5	0	0
13.07.2023	1.1	21.2	-20.1	0	0
14.07.2023	1.1	21.9	-20.8	0	0
18.07.2023	1	25.2	-24.2	0	0
19.07.2023	1.3	26	-24.7	0	0
20.07.2023	1.3	25.3	-24	0	0
21.07.2023	1.1	27.3	-26.2	0	0
25.07.2023	1.3	25.8	-24.4	0	0
26.07.2023	1	25.6	-24.6	0	0
27.07.2023	1.4	27.4	-26.1	0	0

28.07.2023	1.5	29.5	-28	0	0
01.08.2023	1.6	30.6	-29	0	0
02.08.2023	1.5	29.9	-28.4	0	0
03.08.2023	1.2	24.9	-23.7	0	0
04.08.2023	0.9	23.4	-22.5	0	0
08.08.2023	0.7	11.6	-10.9	0	0
09.08.2023	0.3	11.5	-11.1	0	0
10.08.2023	0.3	11.1	-10.8	0	0
11.08.2023	0.7	12.3	-11.6	0	0
15.08.2023	0.7	12.6	-11.9	0	0
17.08.2023	0.7	11.5	-10.8	0	0
18.08.2023	0.3	9.5	-9.2	0	0
23.08.2023	0.7	11.3	-10.7	0	0
24.08.2023	0.7	13.8	-13	0	0
25.08.2023	0.7	11.5	-10.8	0	0
29.08.2023	0.7	12.1	-11.4	0	0
30.08.2023	0.6	14.2	-13.7	0	0
31.08.2023	0.9	16.7	-15.8	0	0
01.09.2023	1	18.3	-17.3	0	0
05.09.2023	2.8	18	-15.2	0	0
06.09.2023	0.8	16.5	-15.7	0	0
07.09.2023	0.8	12.6	-11.7	0	0
08.09.2023	0.6	8.6	-8	0	0
12.09.2023	0.3	8.9	-8.6	0	0
13.09.2023	0.3	8.4	-8.1	0	0
14.09.2023	0.6	7.9	-7.3	0	0
15.09.2023	0.3	7.9	-7.6	0	0
19.09.2023	0.6	8.8	-8.1	0	0
20.09.2023	0.3	7.7	-7.4	0	0
21.09.2023	0.3	7.4	-7.1	0	0
26.09.2023	0.3	6	-5.7	0	0
27.09.2023	0.3	5.5	-5.2	0	0
28.09.2023	0.3	5.1	-4.8	0	0
29.09.2023	0.3	4.7	-4.4	0	0
03.10.2023	0.3	5.1	-4.9	0	0
04.10.2023	0.3	4.9	-4.7	0	0
05.10.2023	0.3	4.8	-4.6	0	0
06.10.2023	0.3	5	-4.7	0	0
10.10.2023	0.3	5.9	-5.6	0	0

11.10.2023	0.3	6.9	-6.6	0	0
12.10.2023	0.3	6.8	-6.5	0	0
13.10.2023	0.4	7.1	-6.7	0	0
17.10.2023	0.3	5.7	-5.4	0	0
18.10.2023	0.3	5.2	-4.9	0	0
19.10.2023	0.3	5	-4.7	0	0
20.10.2023	0.3	5.1	-4.8	0	0
24.10.2023	0.3	4.5	-4.2	0	0
25.10.2023	0.3	4.2	-4	0	0
26.10.2023	0.3	4.1	-3.8	0	0
27.10.2023	0.2	3.8	-3.5	0	0
31.10.2023	0.3	3.9	-3.6	0	0
01.11.2023	0.3	4.4	-4.1	0	0
02.11.2023	0.3	4.1	-3.8	0	0
03.11.2023	0.3	5.2	-4.9	0	0
07.11.2023	0.3	5.6	-5.2	0	0
08.11.2023	0.4	6	-5.7	0	0
09.11.2023	0.4	6.5	-6.1	0	0
10.11.2023	0.4	6.8	-6.4	0	0
14.11.2023	0.4	7.2	-6.8	0	0
15.11.2023	0.5	8	-7.5	0	0
16.11.2023	0.5	8.8	-8.3	0	0
17.11.2023	0.5	8.9	-8.4	0	0
21.11.2023	0.6	9.8	-9.3	0	0
22.11.2023	0.5	9.2	-8.7	0	0
23.11.2023	0.6	10.1	-9.5	0	0
24.11.2023	1.7	10	-8.4	0	0
28.11.2023	0.5	7.1	-6.6	0	0
29.11.2023	0.5	7.6	-7.1	0	0
30.11.2023	0.6	7.8	-7.3	0	0
01.12.2023	0.5	7.1	-6.6	0	0
05.12.2023	0.5	6.2	-5.7	0	0
06.12.2023	0.7	8.6	-8	0	0
07.12.2023	0.6	7.9	-7.3	0	0
08.12.2023	0.7	9	-8.3	0	0
12.12.2023	0.6	7.5	-6.9	0	0
13.12.2023	0.6	8.2	-7.6	0	0
14.12.2023	0.7	9.8	-9	0	0
15.12.2023	0.9	12	-11.1	0	0

19.12.2023	0.7	8.6	-8	0	0
20.12.2023	0.8	9.7	-8.9	0	0
21.12.2023	0.8	9.8	-9	0	0
22.12.2023	0.7	8.3	-7.6	0	0
28.12.2023	0.6	6.8	-6.3	0	0
29.12.2023	0.7	7.9	-7.2	0	0
03.01.2024	0.4	4.9	-4.4	0	0
04.01.2024	0.4	4.4	-4	0	0
05.01.2024	0.4	4.1	-3.7	0	0
09.01.2024	0.4	4.6	-4.2	0	0
10.01.2024	0.4	4.3	-3.9	0	0
11.01.2024	0.4	4.6	-4.2	0	0
12.01.2024	0.4	4.6	-4.2	0	0
16.01.2024	1.1	7.6	-6.5	0	0
17.01.2024	0.4	4.7	-4.3	0	0
18.01.2024	0.4	4	-3.6	0	0
19.01.2024	0.5	5.3	-4.9	0	0
23.01.2024	0.6	7.4	-6.8	0	0
24.01.2024	0.6	7.7	-7	0	0
25.01.2024	0.7	8.4	-7.7	0	0
26.01.2024	0.7	8.4	-7.7	0	0
30.01.2024	0.5	6	-5.5	0	0
12.06.2024	0.9	9.5	-8.6	0	0
01.02.2024	0.4	4.4	-4	0	0
02.02.2024	0.4	4.8	-4.4	0	0
06.02.2024	0.4	5	-4.6	0	0
07.02.2024	0.5	5.2	-4.7	0	0
08.02.2024	0.5	6.1	-5.6	0	0
09.02.2024	0.5	5.6	-5.1	0	0
13.02.2024	0.5	5.4	-4.9	0	0
14.02.2024	0.4	4.9	-4.5	0	0
15.02.2024	0.2	4	-3.8	0	0
16.02.2024	0.2	3.9	-3.7	0	0
20.02.2024	0.7	5.7	-5	0	0
21.02.2024	0.2	3.6	-3.4	0	0
22.02.2024	0.2	3.9	-3.7	0	0
23.02.2024	0.2	4	-3.8	0	0
27.02.2024	0.2	2.6	-2.4	0	0
28.02.2024	0.2	2.9	-2.7	0	0

29.02.2024	0.2	2.7	-2.5	0	0
01.03.2024	0.2	2.8	-2.6	0	0
05.03.2024	0.3	2.2	-1.9	0	0
06.03.2024	0.3	1.8	-1.6	0	0
07.03.2024	0.3	1.6	-1.4	0	0
08.03.2024	0.3	1.7	-1.5	0	0
12.03.2024	0.3	2.1	-1.8	0	0
13.03.2024	0.3	2	-1.7	0	0
14.03.2024	0.3	1.8	-1.5	0	0
15.03.2024	0.3	2.1	-1.8	0	0
19.03.2024	0.3	2.3	-2	0	0
20.03.2024	0.3	2	-1.7	0	0
21.03.2024	0.3	2.5	-2.2	0	0
22.03.2024	0.3	1.8	-1.6	0	0
26.03.2024	0.3	2	-1.7	0	0
27.03.2024	0.3	2	-1.7	0	0
28.03.2024	0.3	1.9	-1.6	0	0
03.04.2024	0.3	1.8	-1.6	0	0
04.04.2024	0.3	1.9	-1.7	0	0
05.04.2024	0.3	2	-1.7	0	0
09.04.2024	0.3	1.8	-1.5	0	0
10.04.2024	0.3	1.5	-1.3	0	0
11.04.2024	0.2	1.7	-1.5	0	0
12.04.2024	0.3	1.7	-1.4	0	0
16.04.2024	0.3	2	-1.7	0	0
17.04.2024	0.2	1.9	-1.7	0	0
18.04.2024	0.3	1.8	-1.6	0	0
19.04.2024	0.2	1.7	-1.5	0	0
23.04.2024	0.2	1.5	-1.3	0	0
24.04.2024	0.2	1.6	-1.3	0	0
26.04.2024	0.2	1.6	-1.3	0	0
30.04.2024	0.3	2.9	-2.6	0	0
03.05.2024	0.3	2.7	-2.4	0	0
07.05.2024	0.2	1.8	-1.6	0	0
08.05.2024	0.2	2.2	-2	0	0
09.05.2024	0.2	2.2	-2	0	0
10.05.2024	0.2	2.2	-2	0	0
14.05.2024	0.2	2.7	-2.4	0	0
15.05.2024	0.2	2.8	-2.5	0	0

16.05.2024	0.3	3.1	-2.9	0	0
17.05.2024	0.3	3.2	-3	0	0
21.05.2024	0.3	3.3	-3.1	0	0
22.05.2024	0.3	3.6	-3.3	0	0
23.05.2024	0.3	3.4	-3.1	0	0
24.05.2024	0.2	2.8	-2.5	0	0
28.05.2024	0.5	4.1	-3.6	0	0
29.05.2024	0.3	3.4	-3.1	0	0
30.05.2024	0.3	3.6	-3.3	0	0
31.05.2024	0.3	3.4	-3.1	0	0
04.06.2024	0.3	3.9	-3.6	0	0
05.06.2024	0.3	3.9	-3.6	0	0
06.06.2024	0.3	4.2	-3.9	0	0
07.06.2024	0.3	4.2	-3.9	0	0
11.06.2024	0.3	4.6	-4.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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