

Historical cost data

ISIN: DE000HC8AKR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	10.1	10.7	-0.7	0	0
22.08.2023	1.6	34	-32.4	0	0
05.10.2023	0.7	15.5	-14.9	0	0
10.04.2024	0.2	1.8	-1.6	0	0
11.04.2024	0.2	1.8	-1.6	0	0
12.04.2024	0.2	1.8	-1.6	0	0
23.08.2023	2	36.4	-34.4	0	0
24.08.2023	1.7	36.6	-34.9	0	0
25.08.2023	1.7	36.1	-34.4	0	0
29.08.2023	2.1	38.7	-36.6	0	0
30.08.2023	2.1	42.9	-40.7	0	0
31.08.2023	2.3	41.9	-39.6	0	0
01.09.2023	2.8	47.8	-45.1	0	0
05.09.2023	11.1	59.5	-48.4	0	0
06.09.2023	3.4	49.8	-46.4	0	0
07.09.2023	2.5	45.9	-43.3	0	0
08.09.2023	2.4	43.8	-41.4	0	0
12.09.2023	1.6	41	-39.4	0	0
13.09.2023	1.5	39.8	-38.3	0	0
14.09.2023	1.4	38.2	-36.8	0	0
15.09.2023	1.4	38.3	-36.8	0	0
19.09.2023	1.3	35.6	-34.3	0	0
20.09.2023	0.7	28.3	-27.6	0	0
21.09.2023	1	28.9	-27.9	0	0
22.09.2023	0.6	16.1	-15.5	0	0
26.09.2023	0.6	15.2	-14.6	0	0
27.09.2023	0.6	14.5	-13.9	0	0
28.09.2023	0.6	14.2	-13.6	0	0
29.09.2023	0.7	15.8	-15.2	0	0
03.10.2023	0.7	16.4	-15.7	0	0
04.10.2023	0.7	16	-15.3	0	0

06.10.2023	0.4	14.1	-13.6	0	0
10.10.2023	0.7	15.7	-15.1	0	0
11.10.2023	0.7	16.9	-16.2	0	0
12.10.2023	0.5	16.7	-16.1	0	0
13.10.2023	0.6	15.5	-15	0	0
17.10.2023	0.8	16.1	-15.3	0	0
18.10.2023	0.7	13	-12.3	0	0
19.10.2023	0.5	14.4	-13.8	0	0
20.10.2023	0.7	13.3	-12.7	0	0
24.10.2023	0.6	11.5	-10.9	0	0
25.10.2023	0.5	11.5	-11	0	0
26.10.2023	0.5	11.9	-11.4	0	0
27.10.2023	0.5	10	-9.5	0	0
31.10.2023	0.5	9.6	-9.1	0	0
01.11.2023	0.4	10.9	-10.5	0	0
02.11.2023	0.5	10.2	-9.6	0	0
03.11.2023	0.6	10.8	-10.2	0	0
07.11.2023	0.5	12.2	-11.7	0	0
08.11.2023	0.5	12.9	-12.4	0	0
09.11.2023	0.6	12.5	-11.8	0	0
10.11.2023	0.4	10.9	-10.5	0	0
14.11.2023	0.6	11	-10.5	0	0
15.11.2023	0.6	11.9	-11.3	0	0
16.11.2023	0.5	12	-11.5	0	0
17.11.2023	0.3	5.1	-4.9	0	0
21.11.2023	0.3	5.6	-5.4	0	0
22.11.2023	0.3	5.6	-5.4	0	0
23.11.2023	0.3	5.7	-5.5	0	0
24.11.2023	0.9	4.7	-3.8	0	0
28.11.2023	0.3	5.8	-5.5	0	0
29.11.2023	0.3	5.6	-5.4	0	0
30.11.2023	0.3	5.7	-5.5	0	0
01.12.2023	0.3	5.8	-5.5	0	0
05.12.2023	0.3	5.4	-5.1	0	0
06.12.2023	0.3	4.7	-4.5	0	0
07.12.2023	0.3	4.9	-4.7	0	0
08.12.2023	0.3	5	-4.7	0	0
12.12.2023	0.3	5.7	-5.4	0	0
13.12.2023	0.3	5.1	-4.7	0	0

14.12.2023	0.3	4.7	-4.4	0	0
15.12.2023	0.3	5	-4.7	0	0
19.12.2023	0.3	5.2	-4.9	0	0
20.12.2023	0.3	5.3	-5	0	0
21.12.2023	0.3	5.3	-5	0	0
22.12.2023	0.3	5	-4.7	0	0
28.12.2023	0.4	5.6	-5.2	0	0
29.12.2023	0.4	5.4	-5.1	0	0
03.01.2024	0.4	5.7	-5.3	0	0
04.01.2024	0.3	5.3	-5	0	0
05.01.2024	0.3	5.4	-5.1	0	0
09.01.2024	0.4	5.7	-5.4	0	0
10.01.2024	0.3	5.2	-4.9	0	0
11.01.2024	0.3	5.3	-4.9	0	0
12.01.2024	0.4	5.6	-5.2	0	0
16.01.2024	1.2	7	-5.8	0	0
17.01.2024	0.4	5.8	-5.4	0	0
18.01.2024	0.3	5.3	-5	0	0
19.01.2024	0.4	5.6	-5.3	0	0
23.01.2024	0.4	6.8	-6.4	0	0
24.01.2024	0.4	6.5	-6.1	0	0
25.01.2024	0.4	6.5	-6.1	0	0
26.01.2024	0.4	7.4	-6.9	0	0
30.01.2024	0.4	7	-6.6	0	0
31.01.2024	0.4	7	-6.6	0	0
01.02.2024	0.4	5.3	-5	0	0
02.02.2024	0.3	5.2	-4.9	0	0
06.02.2024	0.3	4.7	-4.4	0	0
07.02.2024	0.3	5.4	-5.1	0	0
08.02.2024	0.3	4.5	-4.2	0	0
09.02.2024	0.3	4.2	-3.9	0	0
13.02.2024	0.3	4.2	-3.9	0	0
14.02.2024	0.3	3.9	-3.6	0	0
15.02.2024	0.3	4.3	-4	0	0
16.02.2024	0.2	2.8	-2.6	0	0
20.02.2024	0.7	4.6	-3.9	0	0
21.02.2024	0.2	2.4	-2.2	0	0
22.02.2024	0.2	2.3	-2.1	0	0
23.02.2024	0.2	2.4	-2.2	0	0

27.02.2024	0.2	1.9	-1.7	0	0
28.02.2024	0.2	1.9	-1.7	0	0
29.02.2024	0.2	1.9	-1.7	0	0
01.03.2024	0.2	1.8	-1.6	0	0
05.03.2024	0.2	2	-1.8	0	0
06.03.2024	0.2	1.6	-1.4	0	0
07.03.2024	0.2	1.7	-1.5	0	0
08.03.2024	0.2	1.7	-1.5	0	0
12.03.2024	0.2	2.1	-1.8	0	0
13.03.2024	0.2	1.9	-1.7	0	0
14.03.2024	0.2	1.9	-1.7	0	0
15.03.2024	0.2	1.9	-1.7	0	0
19.03.2024	0.2	1.8	-1.6	0	0
20.03.2024	0.2	1.8	-1.6	0	0
21.03.2024	0.2	1.6	-1.4	0	0
22.03.2024	0.2	2.1	-1.9	0	0
26.03.2024	0.2	1.8	-1.6	0	0
27.03.2024	0.2	1.8	-1.6	0	0
28.03.2024	0.2	1.8	-1.6	0	0
03.04.2024	0.2	1.8	-1.6	0	0
04.04.2024	0.5	1.9	-1.4	0	0
05.04.2024	0.2	1.7	-1.5	0	0
09.04.2024	0.2	1.6	-1.4	0	0
16.04.2024	0.2	1.8	-1.6	0	0
26.04.2024	0.2	1.4	-1.2	0	0
07.05.2024	0.2	1.4	-1.2	0	0
08.05.2024	0.2	1.4	-1.2	0	0
10.05.2024	0.2	1.5	-1.3	0	0
16.05.2024	0.3	1.9	-1.6	0	0
22.05.2024	0.3	1.6	-1.3	0	0
24.05.2024	0.3	1.5	-1.2	0	0
13.06.2024	0.6	1.2	-0.7	0	0
18.06.2024	0.5	1.3	-0.8	0	0
19.06.2024	0.6	1.3	-0.7	0	0
26.06.2024	0.6	1.5	-0.9	0	0
04.07.2024	0.6	1.6	-1	0	0
17.07.2024	0.7	1.8	-1.1	0	0
30.07.2024	0.7	1.9	-1.2	0	0
31.07.2024	0.7	1.9	-1.2	0	0

02.08.2024	0.7	1.8	-1.1	0	0
06.08.2024	0.5	1.2	-0.7	0	0
14.08.2024	0.5	1.2	-0.7	0	0
15.08.2024	0.6	1.5	-1	0	0
22.08.2024	0.9	3.2	-2.3	0	0
27.08.2024	1	3.5	-2.6	0	0
28.08.2024	0.9	3.5	-2.6	0	0
30.08.2024	0.9	3.3	-2.4	0	0
05.09.2024	0.8	2.9	-2.1	0	0
10.09.2024	0.7	2.1	-1.4	0	0
18.09.2024	1	3.6	-2.6	0	0
20.09.2024	1	3.3	-2.3	0	0
25.09.2024	1.2	4	-2.9	0	0
26.09.2024	1.2	4.1	-2.9	0	0
03.10.2024	1.3	4.6	-3.3	0	0
08.10.2024	1.3	4.7	-3.4	0	0
10.10.2024	1.4	5.1	-3.7	0	0
16.10.2024	1.8	7.1	-5.2	0	0
18.10.2024	3.2	12.3	-9.1	0	0
23.10.2024	3.6	13.6	-10.1	0	0
25.10.2024	3.1	11.6	-8.5	0	0
29.10.2024	2.3	9	-6.8	0	0
31.10.2024	2.5	9.5	-7	0	0
01.11.2024	2.3	8.2	-5.9	0	0
07.11.2024	4.8	21.5	-16.7	0	0
08.11.2024	10.5	40.5	-30	0	0
17.04.2024	0.2	1.4	-1.3	0	0
18.04.2024	0.2	1.5	-1.3	0	0
19.04.2024	0.2	1.6	-1.4	0	0
23.04.2024	0.2	1.6	-1.4	0	0
24.04.2024	0.2	1.8	-1.6	0	0
30.04.2024	0.2	1.4	-1.2	0	0
03.05.2024	0.2	1.3	-1.1	0	0
09.05.2024	0.2	1.6	-1.5	0	0
14.05.2024	0.2	1.9	-1.7	0	0
15.05.2024	0.2	1.7	-1.5	0	0
17.05.2024	0.3	1.8	-1.5	0	0
21.05.2024	0.3	1.6	-1.3	0	0
23.05.2024	0.3	1.5	-1.3	0	0

28.05.2024	0.8	1.6	-0.8	0	0
29.05.2024	0.3	1.4	-1.2	0	0
30.05.2024	0.2	1.4	-1.1	0	0
31.05.2024	0.3	1.4	-1.1	0	0
04.06.2024	0.6	1.4	-0.8	0	0
05.06.2024	0.6	1.4	-0.8	0	0
06.06.2024	0.6	1.4	-0.9	0	0
07.06.2024	0.6	1.4	-0.8	0	0
11.06.2024	0.5	1.3	-0.7	0	0
12.06.2024	0.5	1.3	-0.8	0	0
14.06.2024	0.5	1.2	-0.7	0	0
20.06.2024	0.6	1.5	-1	0	0
21.06.2024	0.6	1.3	-0.8	0	0
25.06.2024	0.6	1.7	-1	0	0
27.06.2024	0.6	1.7	-1.1	0	0
28.06.2024	0.6	1.4	-0.8	0	0
02.07.2024	0.6	1.6	-1	0	0
03.07.2024	0.6	1.4	-0.8	0	0
05.07.2024	0.6	2.1	-1.5	0	0
09.07.2024	0.6	1.4	-0.8	0	0
10.07.2024	0.6	1.4	-0.8	0	0
11.07.2024	0.6	1.3	-0.7	0	0
12.07.2024	0.6	1.7	-1	0	0
16.07.2024	0.7	1.6	-0.9	0	0
18.07.2024	0.7	1.7	-1	0	0
19.07.2024	0.7	1.8	-1	0	0
23.07.2024	0.7	1.6	-0.9	0	0
24.07.2024	0.6	1.5	-0.8	0	0
25.07.2024	0.6	1.3	-0.7	0	0
26.07.2024	0.7	1.9	-1.2	0	0
01.08.2024	0.7	1.9	-1.2	0	0
07.08.2024	0.6	1.3	-0.7	0	0
09.08.2024	0.6	1.4	-0.8	0	0
13.08.2024	0.6	1.2	-0.7	0	0
20.08.2024	0.8	3	-2.2	0	0
21.08.2024	0.9	3.1	-2.2	0	0
23.08.2024	0.9	3.3	-2.4	0	0
29.08.2024	0.9	3	-2.1	0	0
03.09.2024	0.9	3	-2.1	0	0

04.09.2024	0.9	3.1	-2.2	0	0
06.09.2024	0.8	2.5	-1.7	0	0
11.09.2024	0.8	2.2	-1.5	0	0
12.09.2024	0.7	1.9	-1.2	0	0
13.09.2024	0.8	2.2	-1.4	0	0
17.09.2024	0.9	3.1	-2.1	0	0
19.09.2024	0.9	3	-2.1	0	0
24.09.2024	1.1	3.8	-2.7	0	0
27.09.2024	1.3	4.6	-3.3	0	0
01.10.2024	1.3	4.7	-3.4	0	0
02.10.2024	1.2	4	-2.8	0	0
04.10.2024	1.2	4.3	-3.1	0	0
09.10.2024	1.3	4.3	-3	0	0
11.10.2024	1.5	5.5	-4.1	0	0
15.10.2024	1.7	6.7	-5	0	0
17.10.2024	2.2	9	-6.8	0	0
22.10.2024	4.1	15.5	-11.4	0	0
24.10.2024	3.3	12.3	-9	0	0
30.10.2024	2.6	10.3	-7.7	0	0
05.11.2024	2.6	10.1	-7.5	0	0
06.11.2024	2.8	13.4	-10.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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