

Historical cost data

ISIN: DE000HC8FRU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	8.8	50.9	-42.1	0	0
22.08.2023	7.6	55.2	-47.6	0	0
27.09.2023	2.8	51.9	-49	0	0
03.10.2023	2.3	46.5	-44.2	0	0
11.10.2023	1.7	38.2	-36.4	0	0
03.11.2023	1.5	31.5	-30	0	0
10.11.2023	1.6	32.7	-31	0	0
29.11.2023	2.2	50.8	-48.6	0	0
21.12.2023	3	51.6	-48.6	0	0
10.01.2024	3.5	55	-51.5	0	0
11.01.2024	3.5	54.3	-50.8	0	0
12.01.2024	2.6	47.9	-45.3	0	0
23.01.2024	1.7	35.7	-33.9	0	0
02.02.2024	1.9	38	-36.1	0	0
14.02.2024	1.1	25.3	-24.2	0	0
29.02.2024	1	21.1	-20.1	0	0
12.03.2024	0.9	20.8	-19.8	0	0
15.03.2024	0.9	18.7	-17.9	0	0
28.03.2024	1.1	23.9	-22.9	0	0
03.04.2024	0.9	19.5	-18.7	0	0
04.04.2024	0.8	17.9	-17.1	0	0
05.04.2024	0.8	17.6	-16.8	0	0
14.05.2024	0.9	19.3	-18.4	0	0
15.05.2024	0.9	19.3	-18.4	0	0
22.05.2024	1	21.1	-20.1	0	0
23.08.2023	7.5	52.6	-45.1	0	0
24.08.2023	8.4	59	-50.6	0	0
25.08.2023	8.6	60	-51.4	0	0
29.08.2023	10.4	65	-54.5	0	0
30.08.2023	12	71.4	-59.4	0	0
31.08.2023	13.1	73.3	-60.2	0	0

01.09.2023	12.5	71.9	-59.5	0	0
05.09.2023	13	73	-60	0	0
06.09.2023	14	75.2	-61.2	0	0
07.09.2023	13.2	73	-59.8	0	0
08.09.2023	14.6	76.3	-61.7	0	0
12.09.2023	11.6	78.8	-67.1	0	0
13.09.2023	12.4	80.7	-68.2	0	0
14.09.2023	6.5	73.2	-66.7	0	0
15.09.2023	9.5	83	-73.4	0	0
19.09.2023	7.4	76.7	-69.3	0	0
20.09.2023	14.1	91.2	-77.1	0	0
21.09.2023	15.4	92.6	-77.2	0	0
22.09.2023	6.1	65.1	-59	0	0
26.09.2023	3.2	55.1	-51.9	0	0
28.09.2023	2.4	48.1	-45.7	0	0
29.09.2023	2.1	42.9	-40.9	0	0
04.10.2023	1.8	39.3	-37.5	0	0
05.10.2023	1.4	32.3	-30.9	0	0
06.10.2023	1.3	30	-28.7	0	0
10.10.2023	1.1	32.7	-31.6	0	0
12.10.2023	1.6	35.1	-33.5	0	0
13.10.2023	1.2	35.2	-34	0	0
17.10.2023	1.6	33.9	-32.3	0	0
18.10.2023	1.5	32.7	-31.1	0	0
19.10.2023	1.4	30.7	-29.3	0	0
20.10.2023	1.3	27.5	-26.2	0	0
24.10.2023	1.1	22.9	-21.9	0	0
25.10.2023	1.1	24	-22.9	0	0
26.10.2023	0.9	24.8	-23.9	0	0
27.10.2023	1.1	24	-22.8	0	0
31.10.2023	0.8	23.2	-22.4	0	0
01.11.2023	0.9	25.6	-24.7	0	0
02.11.2023	1.3	28	-26.7	0	0
07.11.2023	1.5	30.6	-29.1	0	0
08.11.2023	1.5	30.2	-28.7	0	0
09.11.2023	1.6	31.9	-30.4	0	0
14.11.2023	1.5	31.4	-29.8	0	0
15.11.2023	1.7	33.1	-31.4	0	0
16.11.2023	1.5	30.6	-29.1	0	0

17.11.2023	1.6	32.3	-30.7	0	0
21.11.2023	1.8	34.3	-32.5	0	0
22.11.2023	1.6	32.4	-30.8	0	0
23.11.2023	1.7	33.3	-31.6	0	0
24.11.2023	1.7	33.6	-31.9	0	0
28.11.2023	1.3	32.5	-31.3	0	0
30.11.2023	2.5	49.2	-46.7	0	0
01.12.2023	2.1	44.5	-42.4	0	0
05.12.2023	2.5	48.9	-46.4	0	0
06.12.2023	2.8	51.7	-49	0	0
07.12.2023	3.7	58.7	-55	0	0
08.12.2023	2.8	52.5	-49.7	0	0
12.12.2023	3.3	55.2	-51.9	0	0
13.12.2023	2.5	49.1	-46.6	0	0
14.12.2023	2.8	51.1	-48.3	0	0
15.12.2023	2.8	51.1	-48.3	0	0
19.12.2023	2.1	43	-40.8	0	0
20.12.2023	2.3	44.6	-42.3	0	0
22.12.2023	3.6	55.5	-51.9	0	0
28.12.2023	3.3	53.2	-49.9	0	0
29.12.2023	3.6	55.6	-52	0	0
03.01.2024	3.7	56.4	-52.7	0	0
04.01.2024	3.6	55.3	-51.7	0	0
05.01.2024	3.8	57	-53.2	0	0
09.01.2024	3.5	55.1	-51.6	0	0
16.01.2024	2.9	50.6	-47.7	0	0
17.01.2024	2.8	49.3	-46.6	0	0
18.01.2024	1.8	36.6	-34.8	0	0
19.01.2024	1.7	35.2	-33.5	0	0
24.01.2024	1.6	33.7	-32	0	0
25.01.2024	1.9	38.8	-36.8	0	0
26.01.2024	2	39.8	-37.8	0	0
30.01.2024	1.9	38.5	-36.6	0	0
31.01.2024	2.3	43.2	-40.9	0	0
01.02.2024	2.2	42.1	-39.9	0	0
06.02.2024	1.4	32.7	-31.2	0	0
07.02.2024	1.6	33.8	-32.2	0	0
08.02.2024	1.1	25.7	-24.6	0	0
09.02.2024	1.2	27	-25.9	0	0

13.02.2024	1.3	29.6	-28.4	0	0
15.02.2024	1.2	26.2	-25.1	0	0
16.02.2024	1.3	28.8	-27.6	0	0
20.02.2024	1.2	26.2	-25	0	0
21.02.2024	1.2	28	-26.7	0	0
22.02.2024	1.2	26.7	-25.4	0	0
23.02.2024	1.2	26.2	-25	0	0
27.02.2024	1.1	24.3	-23.2	0	0
28.02.2024	1.1	24.7	-23.6	0	0
01.03.2024	0.9	19.7	-18.9	0	0
05.03.2024	1	21.4	-20.4	0	0
06.03.2024	1	22.3	-21.3	0	0
07.03.2024	1	22.1	-21.1	0	0
08.03.2024	1.1	23.4	-22.4	0	0
13.03.2024	0.9	20.6	-19.6	0	0
14.03.2024	0.9	19.8	-18.9	0	0
19.03.2024	0.9	20.4	-19.5	0	0
20.03.2024	0.9	20.7	-19.8	0	0
21.03.2024	0.9	20.1	-19.2	0	0
22.03.2024	1	21.4	-20.4	0	0
26.03.2024	1.1	23.5	-22.4	0	0
27.03.2024	1	22.9	-21.8	0	0
09.04.2024	0.7	15.8	-15	0	0
10.04.2024	0.8	16.5	-15.8	0	0
11.04.2024	0.8	17.1	-16.3	0	0
12.04.2024	0.7	16	-15.2	0	0
16.04.2024	0.7	16	-15.3	0	0
17.04.2024	0.7	14.2	-13.6	0	0
18.04.2024	0.7	14.9	-14.2	0	0
19.04.2024	0.7	15.1	-14.4	0	0
23.04.2024	0.8	16.9	-16.1	0	0
24.04.2024	0.8	17.2	-16.4	0	0
26.04.2024	0.7	15.2	-14.5	0	0
30.04.2024	0.8	17.3	-16.5	0	0
03.05.2024	0.8	17.6	-16.8	0	0
07.05.2024	0.8	17.8	-17	0	0
08.05.2024	0.9	19.1	-18.2	0	0
09.05.2024	0.9	18.9	-18	0	0
10.05.2024	0.9	19.5	-18.6	0	0

16.05.2024	0.9	20.8	-19.9	0	0
17.05.2024	0.9	20.6	-19.7	0	0
21.05.2024	1	20.8	-19.8	0	0
29.05.2024	1	20.3	-19.4	0	0
06.06.2024	1	22	-20.9	0	0
03.07.2024	0.8	17.9	-17	0	0
30.07.2024	1.2	26.1	-24.9	0	0
15.08.2024	1.4	29.2	-27.8	0	0
05.09.2024	2.8	45.5	-42.8	0	0
01.10.2024	3.7	53.6	-49.9	0	0
02.10.2024	4.6	60.5	-55.9	0	0
04.10.2024	3	47.2	-44.3	0	0
14.11.2024	0.8	16.2	-15.4	0	0
03.12.2024	0.9	17.9	-17	0	0
18.12.2024	0.9	17.9	-17.1	0	0
14.01.2025	0.8	17.1	-16.3	0	0
22.01.2025	1.2	24.8	-23.6	0	0
05.02.2025	1.1	22.3	-21.2	0	0
23.05.2024	1	22	-21	0	0
24.05.2024	1	20.2	-19.2	0	0
28.05.2024	1	21.8	-20.8	0	0
30.05.2024	0.9	19.2	-18.3	0	0
31.05.2024	1	20.6	-19.6	0	0
04.06.2024	1.1	22.2	-21.1	0	0
05.06.2024	1.1	22.4	-21.4	0	0
07.06.2024	1	21.5	-20.5	0	0
11.06.2024	0.9	19.1	-18.2	0	0
12.06.2024	0.8	17.2	-16.4	0	0
13.06.2024	1	20.1	-19.1	0	0
14.06.2024	0.9	18.7	-17.8	0	0
18.06.2024	0.8	17.5	-16.6	0	0
19.06.2024	0.8	17.7	-16.9	0	0
20.06.2024	0.8	17.7	-16.9	0	0
21.06.2024	0.9	18.6	-17.7	0	0
25.06.2024	0.9	19.5	-18.6	0	0
26.06.2024	0.9	19.5	-18.6	0	0
27.06.2024	0.9	20	-19.1	0	0
28.06.2024	0.9	19.3	-18.4	0	0
02.07.2024	0.9	17.9	-17	0	0

04.07.2024	0.9	17.9	-17.1	0	0
05.07.2024	0.9	19.3	-18.4	0	0
09.07.2024	0.8	17.8	-16.9	0	0
10.07.2024	0.8	17.5	-16.7	0	0
11.07.2024	0.9	18.5	-17.6	0	0
12.07.2024	1.2	23.7	-22.6	0	0
16.07.2024	1.1	24.3	-23.2	0	0
17.07.2024	1.2	24.5	-23.3	0	0
18.07.2024	1.1	23.4	-22.3	0	0
19.07.2024	1.2	25.3	-24.1	0	0
23.07.2024	1.2	26.2	-25	0	0
24.07.2024	1.2	25.9	-24.6	0	0
25.07.2024	1.3	26	-24.8	0	0
26.07.2024	1.2	25.5	-24.3	0	0
31.07.2024	1.3	27.7	-26.4	0	0
01.08.2024	1.2	25.5	-24.3	0	0
02.08.2024	1.2	25.4	-24.2	0	0
06.08.2024	1.1	23.8	-22.7	0	0
07.08.2024	1.1	22.7	-21.6	0	0
09.08.2024	1.2	24.3	-23.1	0	0
13.08.2024	1.3	26.4	-25.2	0	0
14.08.2024	1.3	27.4	-26.1	0	0
20.08.2024	1.8	35.5	-33.6	0	0
21.08.2024	1.8	34.3	-32.6	0	0
22.08.2024	1.8	34.3	-32.6	0	0
23.08.2024	1.8	35.6	-33.7	0	0
27.08.2024	2.3	39.3	-37	0	0
28.08.2024	2.2	38.5	-36.3	0	0
29.08.2024	2.4	40.4	-38.1	0	0
30.08.2024	2	37.2	-35.3	0	0
03.09.2024	2.5	43.1	-40.5	0	0
04.09.2024	2.4	41.4	-39	0	0
06.09.2024	3.3	49.8	-46.6	0	0
10.09.2024	3.6	53.1	-49.5	0	0
11.09.2024	3.9	55.8	-51.9	0	0
12.09.2024	3.4	51.1	-47.7	0	0
13.09.2024	3.4	51.6	-48.2	0	0
17.09.2024	3.8	54.6	-50.8	0	0
18.09.2024	4.2	58.1	-53.9	0	0

19.09.2024	3.6	53	-49.4	0	0
20.09.2024	2.5	42.5	-40	0	0
24.09.2024	2.6	44	-41.3	0	0
25.09.2024	2.6	43.5	-40.9	0	0
26.09.2024	3.1	48.4	-45.3	0	0
27.09.2024	3.8	54	-50.2	0	0
03.10.2024	3.4	50.7	-47.3	0	0
08.10.2024	2.3	39.6	-37.3	0	0
09.10.2024	2.4	41.2	-38.7	0	0
10.10.2024	2.6	43.4	-40.9	0	0
11.10.2024	2.3	40.3	-38	0	0
15.10.2024	2.6	43.7	-41.1	0	0
16.10.2024	3.3	49.6	-46.4	0	0
17.10.2024	3.5	51.7	-48.3	0	0
18.10.2024	3.1	48.3	-45.3	0	0
22.10.2024	2.4	41	-38.6	0	0
23.10.2024	1.5	29.8	-28.3	0	0
24.10.2024	1.7	33.6	-31.9	0	0
25.10.2024	1.6	32.3	-30.7	0	0
29.10.2024	1.6	32.9	-31.3	0	0
30.10.2024	1.6	31.5	-30	0	0
31.10.2024	1.4	29.2	-27.7	0	0
01.11.2024	1.3	26.4	-25.1	0	0
05.11.2024	1.3	26.2	-24.9	0	0
06.11.2024	1.2	24.7	-23.5	0	0
07.11.2024	0.8	17	-16.1	0	0
08.11.2024	0.8	17.1	-16.3	0	0
12.11.2024	0.9	19	-18.1	0	0
13.11.2024	0.8	17.1	-16.3	0	0
15.11.2024	0.8	16.9	-16	0	0
19.11.2024	0.8	16.1	-15.3	0	0
20.11.2024	0.8	16	-15.3	0	0
21.11.2024	0.8	16.1	-15.3	0	0
22.11.2024	0.8	15.3	-14.6	0	0
26.11.2024	0.8	17.6	-16.8	0	0
27.11.2024	0.9	17.8	-16.9	0	0
28.11.2024	0.9	18.3	-17.4	0	0
29.11.2024	0.9	18.3	-17.4	0	0
04.12.2024	0.9	17.7	-16.9	0	0

05.12.2024	0.9	19.3	-18.4	0	0
06.12.2024	1	21.1	-20.1	0	0
10.12.2024	1	20.4	-19.5	0	0
11.12.2024	1	20.1	-19.2	0	0
12.12.2024	1	20.3	-19.3	0	0
13.12.2024	1	20.4	-19.4	0	0
17.12.2024	0.9	18.3	-17.4	0	0
19.12.2024	0.8	17.4	-16.6	0	0
20.12.2024	0.8	16.8	-16	0	0
24.12.2024	0.9	17.7	-16.8	0	0.1
31.12.2024	1	19.2	-18.2	0	0
03.01.2025	1.1	22.6	-21.6	0	0
07.01.2025	1	20.7	-19.7	0	0
08.01.2025	1.1	21.7	-20.7	0	0
09.01.2025	1	21.7	-20.7	0	0
10.01.2025	1	21.3	-20.3	0	0
15.01.2025	0.8	17	-16.2	0	0
16.01.2025	1	20	-19	0	0
17.01.2025	1	20.1	-19.1	0	0
21.01.2025	1.1	23.6	-22.5	0	0
23.01.2025	1.1	22.7	-21.6	0	0
24.01.2025	1	21.5	-20.5	0	0
28.01.2025	1.1	23.5	-22.4	0	0
29.01.2025	1.1	23.3	-22.2	0	0
30.01.2025	1.1	23.7	-22.6	0	0
31.01.2025	1.2	23.5	-22.3	0	0
04.02.2025	1.1	22.5	-21.4	0	0
11.02.2025	1	20	-19.1	0	0
14.02.2025	0.9	19	-18.1	0	0
19.02.2025	0.8	15.3	-14.6	0	0
27.03.2025	0.5	15	-14.5	0	0
08.04.2025	0.5	12.7	-12.2	0	0
25.04.2025	0.9	27.3	-26.4	0	0
07.05.2025	2	42.2	-40.3	0	0.1
09.05.2025	1.5	36.4	-35	0	0
20.05.2025	1.6	36.9	-35.3	0	0
11.06.2025	2.1	44.9	-42.9	0	0.1
17.06.2025	1.4	34.7	-33.3	0	0
03.07.2025	1.8	45	-43.3	0	0.1

05.08.2025	2.8	58.1	-55.4	0	0.1
02.09.2025	1.9	47.6	-45.7	0	0.1
09.09.2025	1.4	38.4	-37	0	0.1
10.09.2025	1.5	38.1	-36.8	0	0.1
12.09.2025	1.3	35.4	-34.1	0	0.1
06.02.2025	1.1	23	-21.9	0	0
07.02.2025	1.1	23.5	-22.4	0	0
12.02.2025	0.9	18.2	-17.3	0	0
13.02.2025	0.9	18.9	-18	0	0
18.02.2025	0.8	15.8	-15	0	0
20.02.2025	0.7	15	-14.3	0	0
21.02.2025	0.7	14.4	-13.7	0	0
25.02.2025	0.6	17	-16.4	0	0
26.02.2025	0.6	17.7	-17.2	0	0
27.02.2025	0.6	17.5	-17	0	0
28.02.2025	0.6	17	-16.4	0	0
04.03.2025	0.6	17.9	-17.3	0	0
05.03.2025	0.7	20.8	-20.2	0	0
06.03.2025	0.6	18.3	-17.7	0	0
07.03.2025	0.5	13.1	-12.7	0	0
11.03.2025	0.6	16.1	-15.6	0	0
12.03.2025	0.5	15.3	-14.8	0	0
13.03.2025	0.5	14.6	-14.1	0	0
14.03.2025	0.5	15.4	-14.9	0	0
18.03.2025	0.6	17.1	-16.6	0	0
19.03.2025	0.6	16.7	-16.2	0	0
20.03.2025	0.5	15.9	-15.3	0	0
21.03.2025	0.5	15.2	-14.7	0	0
25.03.2025	0.5	15.4	-14.9	0	0
26.03.2025	0.5	15	-14.5	0	0
28.03.2025	0.6	16.9	-16.4	0	0
01.04.2025	0.6	19.6	-19	0	0
02.04.2025	0.7	19.9	-19.3	0	0
03.04.2025	0.7	20.3	-19.7	0	0
04.04.2025	0.7	22	-21.3	0	0
09.04.2025	0.5	13.4	-13	0	0
10.04.2025	0.4	12.6	-12.2	0	0
11.04.2025	0.5	15.2	-14.7	0	0
15.04.2025	0.6	17.2	-16.6	0	0

16.04.2025	0.6	19.4	-18.7	0	0
17.04.2025	0.7	21.8	-21.1	0	0
23.04.2025	0.9	26	-25.1	0	0
24.04.2025	0.9	25.6	-24.8	0	0
29.04.2025	0.9	26.4	-25.6	0	0
30.04.2025	1.2	31.6	-30.5	0	0
06.05.2025	1.8	39.2	-37.4	0	0
08.05.2025	1.7	38.1	-36.4	0	0
13.05.2025	1.2	31.6	-30.4	0	0
14.05.2025	1.2	31.1	-29.9	0	0
15.05.2025	1.2	30.8	-29.6	0	0
16.05.2025	1.3	32.4	-31.2	0	0
21.05.2025	1.7	39.4	-37.7	0	0
22.05.2025	2	42.7	-40.8	0	0.1
23.05.2025	1.8	40.3	-38.5	0	0.1
27.05.2025	1.7	39.7	-38	0	0.1
28.05.2025	1.8	40.8	-39.1	0	0.1
29.05.2025	1.7	39.2	-37.5	0	0
30.05.2025	1.8	40.7	-39	0	0.1
03.06.2025	2	42.7	-40.7	0	0.1
04.06.2025	1.9	42	-40.2	0	0.1
05.06.2025	2.2	46	-43.9	0	0.1
06.06.2025	2.1	44.3	-42.2	0	0.1
10.06.2025	1.9	41.5	-39.7	0	0.1
12.06.2025	2	43	-41.1	0	0.1
13.06.2025	1.7	39.2	-37.6	0	0.1
18.06.2025	1.5	35.5	-34.1	0	0.1
19.06.2025	1.6	36.9	-35.4	0	0.1
20.06.2025	1.6	36.6	-35.1	0	0.1
24.06.2025	2.1	44.8	-42.8	0	0.1
25.06.2025	2.5	50.4	-47.9	0	0.1
26.06.2025	2.1	44.1	-42.1	0	0.1
27.06.2025	2.2	46.1	-44	0	0.1
01.07.2025	2.5	49.7	-47.2	0	0.1
02.07.2025	3.6	60.6	-57.1	0	0.1
04.07.2025	1.9	47.6	-45.7	0	0.1
08.07.2025	1.8	45.5	-43.8	0	0.1
09.07.2025	1.6	42.1	-40.6	0	0.1
10.07.2025	1.7	44.5	-42.8	0	0.1

11.07.2025	1.7	43.8	-42.2	0	0.1
15.07.2025	1.8	44.9	-43.2	0	0.1
16.07.2025	1.7	42.7	-41.1	0	0.1
17.07.2025	2	47.8	-45.9	0	0.1
18.07.2025	1.9	47.5	-45.6	0	0.1
22.07.2025	2.4	53.2	-50.9	0	0.1
23.07.2025	3.2	62.3	-59.2	0	0.1
24.07.2025	3	60.5	-57.5	0	0.1
25.07.2025	2.9	56.9	-54	0	0.1
29.07.2025	2.5	51.9	-49.5	0	0.1
30.07.2025	1.9	46.7	-44.9	0	0.1
31.07.2025	2.4	53.9	-51.6	0	0.1
01.08.2025	2.3	52.9	-50.6	0	0.1
06.08.2025	2.2	50.7	-48.6	0	0.1
07.08.2025	2.2	51.1	-49	0	0.1
08.08.2025	2.2	51.8	-49.6	0	0.1
12.08.2025	2.3	52.3	-50.1	0	0.1
13.08.2025	2	48.7	-46.8	0	0.1
14.08.2025	2.3	53.1	-50.8	0	0.1
15.08.2025	2.4	48.7	-46.5	0	0.3
19.08.2025	2.3	51.9	-49.7	0	0.1
20.08.2025	2.3	53.3	-51	0	0.1
21.08.2025	3.4	63.3	-60	0	0.1
22.08.2025	2.5	54.6	-52.2	0	0.1
26.08.2025	2.7	57.1	-54.4	0	0.1
27.08.2025	2.8	58	-55.3	0	0.1
28.08.2025	2.8	58.4	-55.7	0	0.1
29.08.2025	2.6	56.3	-53.7	0	0.1
03.09.2025	1.5	40.1	-38.6	0	0.1
04.09.2025	1.4	38.4	-37.1	0	0.1
05.09.2025	1.5	40.1	-38.6	0	0.1
11.09.2025	1.4	37.1	-35.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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