

Historical cost data

ISIN: DE000HC8HWN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2023	8.4	42.8	-34.6	0	0.2
22.08.2023	13	73.6	-60.7	0	0.2
01.09.2023	6.5	51.8	-45.5	0	0.1
14.09.2023	2.2	43.1	-41.1	0	0.1
23.08.2023	12.1	71.9	-60	0	0.2
24.08.2023	10.9	68.6	-57.9	0	0.2
25.08.2023	10	66.1	-56.3	0	0.2
29.08.2023	9.5	64.7	-55.3	0	0.2
30.08.2023	8.7	61.5	-52.9	0	0.1
31.08.2023	6.6	52.8	-46.3	0	0.1
05.09.2023	6.7	53	-46.4	0	0.1
06.09.2023	6.7	51.6	-45	0	0.1
07.09.2023	7	54.7	-47.8	0	0.1
08.09.2023	8.9	62.1	-53.4	0	0.1
12.09.2023	3.5	46	-42.6	0	0.1
13.09.2023	4	47.4	-43.5	0	0.1
06.10.2023	2.5	40.6	-38.2	0	0.1
15.09.2023	2.2	43.6	-41.5	0	0.1
19.09.2023	2.4	45.9	-43.6	0	0.1
20.09.2023	2.4	42.1	-39.8	0	0.1
21.09.2023	2.7	42.9	-40.3	0	0.1
22.09.2023	2.3	39.1	-37	0	0.1
26.09.2023	2	33.5	-31.6	0	0.1
27.09.2023	1.9	32.3	-30.4	0	0.1
28.09.2023	2	34.9	-33.1	0	0.1
29.09.2023	2.1	36.4	-34.4	0	0.1
03.10.2023	2.4	39.1	-36.8	0	0.1
04.10.2023	2.4	39.1	-36.8	0	0.1
05.10.2023	2.8	43	-40.3	0	0.1
25.10.2023	2.9	41.1	-38.4	0	0.1
01.11.2023	3	42.1	-39.3	0	0.2

10.10.2023	2.3	37.7	-35.5	0	0.1
11.10.2023	2.1	33.4	-31.5	0	0.1
12.10.2023	2	32.4	-30.6	0	0.1
13.10.2023	1.9	32.9	-31.1	0	0.1
17.10.2023	2	32.6	-30.8	0	0.1
18.10.2023	2.1	31.7	-29.7	0	0.1
19.10.2023	2.4	34.3	-32.1	0	0.1
20.10.2023	2.6	39.7	-37.2	0	0.1
24.10.2023	2.6	38.8	-36.3	0	0.1
26.10.2023	3.5	46.1	-42.7	0	0.2
27.10.2023	3.2	43.3	-40.3	0	0.2
31.10.2023	3.5	43.2	-39.8	0	0.2
23.11.2023	2.2	30.4	-28.4	0	0.1
02.11.2023	3.3	44.8	-41.7	0	0.2
03.11.2023	3	42	-39.1	0	0.2
07.11.2023	3.2	40.2	-37.2	0	0.2
08.11.2023	2.4	36.2	-33.9	0	0.1
09.11.2023	2.6	37.8	-35.3	0	0.1
10.11.2023	2.2	31.2	-29.1	0	0.1
14.11.2023	2.8	37	-34.4	0	0.1
15.11.2023	2	28.7	-26.8	0	0.1
16.11.2023	1.9	28.3	-26.4	0	0.1
17.11.2023	2.2	31.4	-29.3	0	0.1
21.11.2023	2.1	30.2	-28.3	0	0.1
22.11.2023	2.1	29.5	-27.6	0	0.1
15.12.2023	2.5	31.3	-29	0	0.1
24.11.2023	2.3	31.5	-29.4	0	0.1
28.11.2023	2.6	34.1	-31.6	0	0.1
29.11.2023	2.5	35	-32.6	0	0.1
30.11.2023	2.8	34.9	-32.3	0	0.1
01.12.2023	2.9	39.3	-36.6	0	0.2
05.12.2023	3.3	41.7	-38.6	0	0.2
06.12.2023	2.8	38	-35.4	0	0.2
07.12.2023	2.7	36.9	-34.4	0	0.2
08.12.2023	2.9	38.9	-36.2	0	0.2
12.12.2023	2.8	35.6	-32.9	0	0.1
13.12.2023	2.9	38.6	-35.8	0	0.2
14.12.2023	3	38.2	-35.4	0	0.2
12.01.2024	2.6	30.7	-28.3	0	0.1

19.12.2023	2.6	32.1	-29.6	0	0.1
20.12.2023	2.1	27.2	-25.2	0	0.1
21.12.2023	2.3	29.4	-27.2	0	0.1
22.12.2023	2.2	27.8	-25.7	0	0.1
28.12.2023	2.2	28.3	-26.2	0	0.1
29.12.2023	2.3	29.4	-27.2	0	0.1
03.01.2024	2.7	32	-29.5	0	0.1
04.01.2024	2.9	35.9	-33.2	0	0.2
05.01.2024	2.7	31.5	-29	0	0.1
09.01.2024	2.2	27.2	-25.2	0	0.1
10.01.2024	2.3	27.9	-25.8	0	0.1
11.01.2024	2.3	28.8	-26.6	0	0.1
02.02.2024	1.7	23.1	-21.5	0	0.1
07.02.2024	1.5	19.8	-18.4	0	0.1
16.01.2024	2.4	28.2	-26	0	0.1
17.01.2024	2.2	27.6	-25.5	0	0.1
18.01.2024	2.3	28.4	-26.2	0	0.1
19.01.2024	2.4	29.1	-26.8	0	0.1
23.01.2024	1.6	21.6	-20.1	0	0.1
24.01.2024	1.7	22.1	-20.5	0	0.1
25.01.2024	1.5	20.1	-18.7	0	0.1
26.01.2024	1.6	21.6	-20.1	0	0.1
30.01.2024	1.8	23.8	-22.1	0	0.1
31.01.2024	1.8	23.5	-21.8	0	0.1
01.02.2024	1.7	23.2	-21.6	0	0.1
06.02.2024	1.8	23.4	-21.7	0	0.1
29.02.2024	1.9	23	-21.3	0	0.1
08.02.2024	1.5	20.7	-19.3	0	0.1
09.02.2024	1.8	24	-22.3	0	0.1
13.02.2024	1.7	22.1	-20.5	0	0.1
14.02.2024	2	25.6	-23.7	0	0.1
15.02.2024	1.9	24.3	-22.5	0	0.1
16.02.2024	2.1	25.4	-23.5	0	0.1
20.02.2024	1.9	23.7	-21.9	0	0.1
21.02.2024	2.2	26.6	-24.6	0	0.1
22.02.2024	2	24.6	-22.7	0	0.1
23.02.2024	1.8	22.6	-20.8	0	0.1
27.02.2024	1.7	21.9	-20.3	0	0.1
28.02.2024	1.8	22.2	-20.6	0	0.1

22.03.2024	1.4	17.3	-16	0	0.1
01.03.2024	1.9	24.1	-22.3	0	0.1
05.03.2024	2	24.4	-22.5	0	0.1
06.03.2024	2	24.5	-22.6	0	0.1
07.03.2024	1.8	22.2	-20.5	0	0.1
08.03.2024	1.8	22	-20.4	0	0.1
12.03.2024	2.2	26	-24	0	0.1
13.03.2024	1.8	22.4	-20.7	0	0.1
14.03.2024	1.7	21.2	-19.6	0	0.1
15.03.2024	1.8	22.6	-20.9	0	0.1
19.03.2024	1.6	20.6	-19	0	0.1
20.03.2024	1.5	19.1	-17.8	0	0.1
21.03.2024	1.5	18.8	-17.5	0	0.1
18.04.2024	2	24.7	-22.8	0	0.1
26.03.2024	1.4	18.2	-16.9	0	0.1
27.03.2024	1.4	17.9	-16.6	0	0.1
28.03.2024	1.5	17.9	-16.5	0	0.1
03.04.2024	1.6	20.2	-18.8	0	0.1
04.04.2024	1.4	18.8	-17.4	0	0.1
05.04.2024	1.5	17.5	-16.1	0	0.1
09.04.2024	1.4	18.9	-17.6	0	0.1
10.04.2024	1.7	21.2	-19.7	0	0.1
11.04.2024	1.6	19.9	-18.5	0	0.1
12.04.2024	1.7	21.5	-19.9	0	0.1
16.04.2024	1.8	22.1	-20.4	0	0.1
17.04.2024	2.2	26.3	-24.2	0	0.1
16.05.2024	1	12.3	-11.3	0	0.1
19.04.2024	1.7	21.8	-20.2	0	0.1
23.04.2024	1.9	23.3	-21.5	0	0.1
24.04.2024	1.5	19	-17.6	0	0.1
26.04.2024	1.6	20.2	-18.8	0	0.1
30.04.2024	1.5	18.1	-16.7	0	0.1
03.05.2024	1.5	18.2	-16.8	0	0.1
07.05.2024	1.2	15.5	-14.3	0	0.1
08.05.2024	1.1	13.7	-12.7	0	0.1
09.05.2024	1.1	14.2	-13.2	0	0.1
10.05.2024	1.1	14.3	-13.3	0	0.1
14.05.2024	1	12.9	-12	0	0.1
15.05.2024	1	12.4	-11.4	0	0.1

07.06.2024	0.8	10.1	-9.4	0	0
17.05.2024	1	11.7	-10.8	0	0.1
21.05.2024	0.9	12.2	-11.3	0	0.1
22.05.2024	1	11.9	-11	0	0.1
23.05.2024	0.8	10.4	-9.7	0	0.1
24.05.2024	0.8	10.3	-9.6	0	0
28.05.2024	0.8	9.9	-9.2	0	0
29.05.2024	0.8	10.6	-9.8	0	0.1
30.05.2024	0.9	11.2	-10.3	0	0.1
31.05.2024	0.9	11.2	-10.4	0	0.1
04.06.2024	0.9	10.3	-9.5	0	0
05.06.2024	0.9	10.3	-9.5	0	0
06.06.2024	0.8	10.2	-9.5	0	0
02.07.2024	0.9	11.9	-11.1	0	0.1
11.06.2024	0.8	10.6	-9.8	0	0.1
12.06.2024	0.9	11.3	-10.5	0	0.1
13.06.2024	0.8	10.6	-9.8	0	0.1
14.06.2024	0.9	11.4	-10.6	0	0.1
18.06.2024	1	12.6	-11.6	0	0.1
19.06.2024	0.9	11.9	-11	0	0.1
20.06.2024	1	11.9	-11	0	0.1
21.06.2024	1	12.2	-11.3	0	0.1
25.06.2024	0.9	12	-11.1	0	0.1
26.06.2024	0.9	11.5	-10.7	0	0.1
27.06.2024	0.9	11.6	-10.7	0	0.1
28.06.2024	0.9	11.4	-10.6	0	0.1
24.07.2024	0.8	10.1	-9.4	0	0
03.07.2024	0.9	11.4	-10.5	0	0.1
04.07.2024	0.8	11	-10.2	0	0.1
05.07.2024	0.9	11.6	-10.8	0	0.1
09.07.2024	0.8	10.7	-10	0	0.1
10.07.2024	0.9	11.2	-10.4	0	0.1
11.07.2024	0.9	10.5	-9.6	0	0
12.07.2024	0.8	10.4	-9.7	0	0
16.07.2024	0.9	10.3	-9.5	0	0
17.07.2024	0.8	10.3	-9.6	0	0
18.07.2024	0.8	10.3	-9.6	0	0
19.07.2024	0.8	10	-9.3	0	0
23.07.2024	0.8	10.3	-9.6	0	0

20.08.2024	0.8	10.4	-9.7	0	0
25.07.2024	0.8	10.2	-9.5	0	0
26.07.2024	0.8	10.5	-9.7	0	0.1
30.07.2024	0.9	11.1	-10.2	0	0.1
31.07.2024	0.9	10.4	-9.6	0	0
01.08.2024	0.9	10.5	-9.6	0	0.1
02.08.2024	0.9	11.5	-10.7	0	0.1
06.08.2024	1.2	14.9	-13.8	0	0.1
07.08.2024	1.2	14.4	-13.3	0	0.1
09.08.2024	1.1	13.6	-12.6	0	0.1
13.08.2024	1	13	-12	0	0.1
14.08.2024	1	12.4	-11.5	0	0.1
15.08.2024	1	11.5	-10.6	0	0.1
11.09.2024	0.7	9.2	-8.6	0	0
21.08.2024	0.9	10.7	-9.9	0	0.1
22.08.2024	0.9	10.7	-9.9	0	0.1
23.08.2024	0.9	10.7	-9.9	0	0.1
27.08.2024	0.8	10.2	-9.4	0	0
28.08.2024	0.8	10.5	-9.8	0	0
29.08.2024	0.8	10.3	-9.5	0	0
30.08.2024	0.8	10.2	-9.4	0	0
03.09.2024	0.8	10.4	-9.7	0	0
04.09.2024	0.9	10.7	-9.9	0	0.1
05.09.2024	0.9	10.9	-10	0	0.1
06.09.2024	0.8	10.1	-9.4	0	0
10.09.2024	0.7	8.5	-7.9	0	0
03.10.2024	0.6	8.4	-7.8	0	0
04.10.2024	0.6	8.5	-7.9	0	0
12.09.2024	0.7	8.9	-8.3	0	0
13.09.2024	0.7	9.2	-8.6	0	0
17.09.2024	0.7	8.8	-8.2	0	0
18.09.2024	0.6	8.3	-7.6	0	0
19.09.2024	0.6	8.8	-8.2	0	0
20.09.2024	0.6	8.4	-7.8	0	0
24.09.2024	0.6	8.4	-7.8	0	0
25.09.2024	0.6	8.5	-7.9	0	0
26.09.2024	0.6	8.5	-7.9	0	0
27.09.2024	0.6	7.9	-7.3	0	0
01.10.2024	0.6	8.1	-7.5	0	0

02.10.2024	0.6	8.1	-7.6	0	0
09.10.2024	0.6	8.4	-7.8	0	0
30.10.2024	0.5	6.9	-6.5	0	0
08.10.2024	0.6	8.5	-7.9	0	0
10.10.2024	0.6	8.4	-7.8	0	0
11.10.2024	0.6	8	-7.5	0	0
15.10.2024	0.6	7.7	-7.2	0	0
16.10.2024	0.5	7.5	-7	0	0
17.10.2024	0.5	7	-6.5	0	0
18.10.2024	0.7	6.7	-6	0	0
22.10.2024	0.7	6.5	-5.8	0	0
23.10.2024	0.5	7.1	-6.6	0	0
24.10.2024	0.5	7.2	-6.7	0	0
25.10.2024	0.5	7.2	-6.7	0	0
29.10.2024	0.5	7	-6.6	0	0
08.11.2024	0.8	5.3	-4.5	0	0
31.10.2024	0.5	7.2	-6.7	0	0
01.11.2024	0.6	7.7	-7.2	0	0
05.11.2024	0.5	6.9	-6.4	0	0
06.11.2024	0.5	7.4	-6.9	0	0
07.11.2024	0.5	7	-6.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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