

Historical cost data

ISIN: DE000HC8YK48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2023	1	0.4	0	0	0.6
27.09.2023	2.3	42.2	-40	0	0.1
05.10.2023	3.5	59.1	-55.7	0	0.1
06.10.2023	3.8	57.9	-54.2	0	0.1
10.10.2023	3.3	54.7	-51.4	0	0.1
28.09.2023	2.2	44.2	-42	0	0.1
29.09.2023	2.2	43.5	-41.4	0	0.1
03.10.2023	2.9	50.7	-48	0	0.1
04.10.2023	2.9	50.7	-47.9	0	0.1
17.10.2023	2.7	46.8	-44.2	0	0.1
19.10.2023	2.3	42.9	-40.7	0	0.1
11.10.2023	2.7	49.4	-46.8	0	0.1
12.10.2023	3.1	53	-50	0	0.1
13.10.2023	3.1	51.7	-48.7	0	0.1
18.10.2023	2.6	43.3	-40.8	0	0.1
20.10.2023	2.2	41.5	-39.4	0	0.1
25.10.2023	5.3	63.9	-58.7	0	0.1
27.10.2023	3	49.1	-46.1	0	0.1
31.10.2023	2	35.5	-33.6	0	0.1
01.11.2023	2	36.1	-34.1	0	0.1
03.11.2023	1.2	29.9	-28.7	0	0.1
08.11.2023	2.2	37.4	-35.3	0	0.1
24.10.2023	2.3	41.5	-39.3	0	0.1
26.10.2023	3.3	51.6	-48.4	0	0.1
02.11.2023	1.5	34.4	-33	0	0.1
07.11.2023	1.4	33.2	-31.9	0	0.1
09.11.2023	2.3	41.1	-38.9	0	0.1
14.11.2023	2	35	-33	0	0.1
15.11.2023	1.6	29.6	-28.1	0	0.1
16.11.2023	1.6	29.3	-27.8	0	0.1
21.11.2023	1.5	27.7	-26.3	0	0.1

23.11.2023	1.5	28.3	-26.9	0	0.1
28.11.2023	1.5	27	-25.6	0	0.1
10.11.2023	2.7	45.3	-42.7	0	0.1
17.11.2023	1.8	32.5	-30.7	0	0.1
22.11.2023	1.5	28.9	-27.4	0	0.1
24.11.2023	1.5	27.3	-25.9	0	0.1
30.11.2023	1.4	26	-24.7	0	0.1
01.12.2023	1.3	24.6	-23.3	0	0.1
06.12.2023	1.3	24.3	-23.1	0	0.1
07.12.2023	1.3	24.9	-23.7	0	0.1
08.12.2023	1.3	24.5	-23.2	0	0.1
12.12.2023	1	19.7	-18.8	0	0
15.12.2023	1.1	21	-20	0	0.1
29.11.2023	1.4	25.8	-24.5	0	0.1
05.12.2023	1.4	26.2	-24.8	0	0.1
13.12.2023	1	19.9	-19	0	0
14.12.2023	1	20.2	-19.2	0	0
28.12.2023	1	17.9	-17	0	0
19.12.2023	1	19.8	-18.8	0	0
20.12.2023	1	19.5	-18.5	0	0
21.12.2023	1	18.3	-17.4	0	0
22.12.2023	1	18.3	-17.4	0	0
09.01.2024	1.4	22.4	-21.1	0	0.1
10.01.2024	1.2	21	-19.8	0	0.1
29.12.2023	1	18.7	-17.7	0	0
03.01.2024	1	18.6	-17.6	0	0.1
04.01.2024	1.1	18.8	-17.8	0	0.1
05.01.2024	1	17.8	-16.9	0	0
18.01.2024	1	15.9	-14.9	0	0
11.01.2024	1.2	21	-19.8	0	0.1
12.01.2024	1.1	19.3	-18.3	0	0.1
16.01.2024	1	18.3	-17.4	0	0
17.01.2024	1	15.7	-14.8	0	0
26.01.2024	1	15.6	-14.6	0	0
19.01.2024	0.9	17	-16.1	0	0
23.01.2024	1	14.8	-13.9	0	0
24.01.2024	0.9	14.6	-13.7	0	0
25.01.2024	1	15.4	-14.4	0	0
06.02.2024	1.1	20	-19	0	0.1

07.02.2024	1.1	19	-18	0	0.1
30.01.2024	0.9	17.3	-16.4	0	0
31.01.2024	1.2	20.9	-19.7	0	0.1
01.02.2024	1.1	19.4	-18.3	0	0.1
02.02.2024	1.1	20	-18.9	0	0.1
15.02.2024	1	15.1	-14.2	0	0
08.02.2024	0.9	17.3	-16.4	0	0
09.02.2024	0.9	16.6	-15.7	0	0
13.02.2024	1	15.2	-14.2	0	0
14.02.2024	1	15.4	-14.4	0	0
23.02.2024	1	14.6	-13.6	0	0
16.02.2024	1	14.4	-13.5	0	0
20.02.2024	1	14.7	-13.8	0	0
21.02.2024	1	14.9	-13.9	0	0
22.02.2024	1	14.6	-13.7	0	0
05.03.2024	1	14.1	-13.2	0	0
27.02.2024	1	14.5	-13.6	0	0
28.02.2024	1	14.4	-13.5	0	0
29.02.2024	0.9	14.1	-13.2	0	0
01.03.2024	1	14.2	-13.3	0	0
13.03.2024	1	14.1	-13.2	0	0
06.03.2024	1	14.6	-13.7	0	0
07.03.2024	1	14	-13.1	0	0
08.03.2024	1	14.1	-13.2	0	0
12.03.2024	1	14.3	-13.4	0	0
21.03.2024	0.9	13.4	-12.6	0	0
14.03.2024	1	14	-13.1	0	0
15.03.2024	0.9	14	-13.1	0	0
19.03.2024	0.9	13.4	-12.6	0	0
20.03.2024	0.9	13.5	-12.7	0	0
28.03.2024	0.9	13.7	-12.8	0	0
04.04.2024	0.9	13.8	-12.9	0	0
22.03.2024	0.9	13.5	-12.6	0	0
26.03.2024	0.9	13.9	-13	0	0
27.03.2024	0.9	13.9	-13.1	0	0
03.04.2024	0.9	14	-13.1	0	0
05.04.2024	0.9	13.8	-12.9	0	0
16.04.2024	0.9	13.6	-12.7	0	0
09.04.2024	0.9	13.4	-12.6	0	0

10.04.2024	0.9	13.5	-12.6	0	0
11.04.2024	0.9	13.4	-12.5	0	0
12.04.2024	0.9	13.3	-12.4	0	0
24.04.2024	0.9	14	-13.1	0	0
17.04.2024	0.9	13.8	-12.9	0	0
18.04.2024	0.9	14	-13.2	0	0
19.04.2024	0.9	14	-13.1	0	0
23.04.2024	0.9	14	-13.1	0	0
08.05.2024	0.9	14.2	-13.3	0	0
26.04.2024	0.9	14	-13.1	0	0
30.04.2024	0.9	14.1	-13.2	0	0
03.05.2024	0.9	14.1	-13.2	0	0
07.05.2024	0.9	14.2	-13.3	0	0
16.05.2024	1	14.4	-13.5	0	0
09.05.2024	0.9	14.2	-13.3	0	0
10.05.2024	0.9	14.2	-13.3	0	0
14.05.2024	1	14.3	-13.4	0	0
15.05.2024	1	14.3	-13.4	0	0
17.05.2024	1	14.3	-13.4	0	0
28.05.2024	0.8	13.9	-13.1	0	0
21.05.2024	0.8	13.2	-12.5	0	0
22.05.2024	0.8	13.4	-12.6	0	0
23.05.2024	0.8	13.6	-12.8	0	0
24.05.2024	0.8	13.6	-12.9	0	0
05.06.2024	0.8	13	-12.3	0	0
29.05.2024	0.8	13.7	-13	0	0
30.05.2024	0.8	13.6	-12.8	0	0
31.05.2024	0.8	13.8	-13	0	0
04.06.2024	0.8	13.8	-13.1	0	0
07.06.2024	0.8	13.8	-13.1	0	0
12.06.2024	0.8	13.3	-12.6	0	0
14.06.2024	0.8	13.5	-12.8	0	0
19.06.2024	0.8	13.4	-12.7	0	0
06.06.2024	0.8	13.3	-12.6	0	0
11.06.2024	0.8	13.3	-12.5	0	0
13.06.2024	0.8	13.4	-12.6	0	0
18.06.2024	0.8	13.6	-12.9	0	0
27.06.2024	0.8	13.8	-13	0	0
20.06.2024	0.8	13.8	-13.1	0	0

21.06.2024	0.8	13.6	-12.8	0	0
25.06.2024	0.8	13.7	-12.9	0	0
26.06.2024	1	13.9	-13	0	0
05.07.2024	0.8	14	-13.2	0	0
28.06.2024	1	13.9	-13	0	0
02.07.2024	0.8	13.8	-13	0	0
03.07.2024	1	13.9	-12.9	0	0
04.07.2024	1	14	-13	0	0
11.07.2024	1	14.1	-13.2	0	0
17.07.2024	1	14.2	-13.2	0	0
09.07.2024	0.8	13.8	-13	0	0
10.07.2024	0.8	13.9	-13.1	0	0
12.07.2024	1	14.2	-13.2	0	0
16.07.2024	0.8	14.1	-13.3	0	0
19.07.2024	0.8	14.1	-13.3	0	0
18.07.2024	1	14	-13.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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