

Historical cost data

ISIN: DE000HC41KH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	11.7	22.3	-10.7	0	0.1
14.02.2023	0.9	6.8	-6	0	0.1
01.03.2023	0.7	6.6	-5.9	0	0.1
03.03.2023	0.7	7.2	-6.5	0	0.1
15.03.2023	1.9	7.7	-5.9	0	0.1
29.03.2023	0.7	6.7	-6.1	0	0.1
14.04.2023	0.6	5.6	-5.1	0	0.1
20.04.2023	0.7	6.5	-5.9	0	0.1
25.04.2023	0.7	7	-6.4	0	0.1
27.04.2023	0.9	7.1	-6.3	0	0.1
03.05.2023	0.9	8.5	-7.7	0	0.1
04.05.2023	0.9	8.7	-7.9	0	0.1
07.06.2023	0.7	6.6	-6	0	0.1
21.06.2023	0.8	8	-7.2	0	0.1
28.07.2023	1	9.6	-8.8	0	0.1
01.08.2023	0.9	8.7	-7.9	0	0.1
02.08.2023	0.8	8.3	-7.5	0	0.1
03.08.2023	1.1	8	-7	0	0.1
04.08.2023	1	9.5	-8.7	0	0.1
08.08.2023	1.1	10.7	-9.7	0	0.1
01.09.2023	1.9	17.8	-16.1	0	0.2
21.09.2023	5.8	55.8	-50.6	0	0.6
15.02.2023	0.9	7.1	-6.3	0	0.1
16.02.2023	0.9	6.6	-5.8	0	0.1
17.02.2023	1.1	6.9	-5.9	0	0.1
21.02.2023	0.7	6.7	-6	0	0.1
22.02.2023	0.7	7.1	-6.4	0	0.1
23.02.2023	0.9	7.2	-6.4	0	0.1
24.02.2023	0.7	6.5	-5.8	0	0.1
28.02.2023	0.7	6.8	-6.1	0	0.1
02.03.2023	0.9	6.8	-5.9	0	0.1

07.03.2023	0.9	6.8	-6	0	0.1
08.03.2023	0.6	6.1	-5.5	0	0.1
09.03.2023	0.6	5.7	-5.2	0	0.1
10.03.2023	0.6	6.1	-5.5	0	0.1
14.03.2023	2.5	9.6	-7.1	0	0.1
16.03.2023	2.1	8	-6	0	0.1
17.03.2023	2.1	8.1	-6.1	0	0.1
21.03.2023	0.8	7.5	-6.8	0	0.1
22.03.2023	2.2	8.1	-5.9	0	0.1
23.03.2023	0.7	6.4	-5.8	0	0.1
24.03.2023	0.7	6.6	-5.9	0	0.1
28.03.2023	0.9	6.5	-5.7	0	0.1
30.03.2023	2	6.8	-4.8	0	0.1
31.03.2023	2	6.9	-5	0	0.1
04.04.2023	0.8	6.2	-5.4	0	0.1
05.04.2023	0.6	5	-4.4	0	0.1
06.04.2023	0.6	6.1	-5.5	0	0.1
12.04.2023	0.6	6	-5.5	0	0.1
13.04.2023	0.6	5.7	-5.2	0	0.1
18.04.2023	0.6	6.2	-5.6	0	0.1
19.04.2023	0.9	6.7	-5.9	0	0.1
21.04.2023	1	7.6	-6.6	0	0.1
26.04.2023	0.7	7	-6.4	0	0.1
28.04.2023	0.8	7.6	-6.9	0	0.1
05.05.2023	2.5	7.1	-4.6	0	0.1
09.05.2023	0.8	7.5	-6.8	0	0.1
10.05.2023	0.8	7.6	-6.9	0	0.1
11.05.2023	0.7	7.3	-6.7	0	0.1
12.05.2023	0.7	7.3	-6.6	0	0.1
16.05.2023	0.9	7.2	-6.4	0	0.1
17.05.2023	0.8	7.7	-7	0	0.1
18.05.2023	0.8	7.9	-7.2	0	0.1
19.05.2023	0.9	7.2	-6.3	0	0.1
23.05.2023	0.8	5.8	-5.1	0	0.1
24.05.2023	0.8	5.8	-5.1	0	0.1
25.05.2023	0.9	7.1	-6.2	0	0.1
26.05.2023	0.7	7.2	-6.5	0	0.1
30.05.2023	0.7	6.5	-5.9	0	0.1
31.05.2023	0.7	6.4	-5.8	0	0.1

01.06.2023	0.7	6.8	-6.2	0	0.1
02.06.2023	0.9	6.8	-6	0	0.1
06.06.2023	0.8	6.2	-5.5	0	0.1
08.06.2023	0.9	6.6	-5.8	0	0.1
09.06.2023	0.6	6.3	-5.7	0	0.1
13.06.2023	0.7	6.5	-5.9	0	0.1
20.06.2023	0.8	7.7	-7	0	0.1
22.06.2023	0.9	8.5	-7.7	0	0.1
23.06.2023	1	9.5	-8.7	0	0.1
27.06.2023	1	10	-9.1	0	0.1
28.06.2023	1.1	11.1	-10.1	0	0.1
29.06.2023	1	9.7	-8.8	0	0.1
30.06.2023	0.8	8.1	-7.4	0	0.1
04.07.2023	0.8	7.5	-6.8	0	0.1
05.07.2023	1	7.4	-6.5	0	0.1
06.07.2023	0.8	7.6	-6.9	0	0.1
07.07.2023	1	9.7	-8.8	0	0.1
11.07.2023	0.9	8.5	-7.7	0	0.1
12.07.2023	0.8	8.1	-7.4	0	0.1
13.07.2023	0.8	7.3	-6.7	0	0.1
14.07.2023	0.7	7.4	-6.7	0	0.1
18.07.2023	0.8	7.5	-6.8	0	0.1
19.07.2023	0.8	7.8	-7.1	0	0.1
20.07.2023	0.8	8	-7.3	0	0.1
21.07.2023	0.8	8	-7.3	0	0.1
25.07.2023	0.9	8.3	-7.6	0	0.1
26.07.2023	0.9	8.9	-8.1	0	0.1
27.07.2023	1.1	10.6	-9.7	0	0.1
09.08.2023	3.3	13.9	-10.7	0	0.1
10.08.2023	1.3	12.6	-11.5	0	0.1
11.08.2023	1.3	12.7	-11.6	0	0.1
15.08.2023	1.6	14.3	-13	0	0.3
17.08.2023	1.3	13.9	-12.7	0	0.1
18.08.2023	1.4	13.8	-12.5	0	0.1
22.08.2023	1.9	17.6	-15.9	0	0.2
23.08.2023	2	18.8	-17	0	0.2
24.08.2023	2.2	20.4	-18.4	0	0.2
25.08.2023	2.3	21.2	-19	0	0.2
29.08.2023	2.3	21.5	-19.4	0	0.2

30.08.2023	2	17.3	-15.5	0	0.2
31.08.2023	2.1	19.4	-17.5	0	0.2
05.09.2023	2.8	24.9	-22.3	0	0.2
06.09.2023	2.2	20.1	-18.1	0	0.2
07.09.2023	2.2	19.3	-17.3	0	0.2
08.09.2023	2.2	20	-18.1	0	0.2
12.09.2023	1.4	18.8	-17.6	0	0.2
13.09.2023	1.6	22	-20.6	0	0.2
14.09.2023	1.2	24	-23	0	0.2
15.09.2023	2	33.3	-31.6	0	0.3
19.09.2023	2.8	40.9	-38.5	0	0.4
20.09.2023	3.5	46.1	-43.1	0	0.5

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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