

Historical cost data

ISIN: DE000HC41KU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	2.1	11.9	-9.8	0	0
13.02.2023	0.9	4.3	-3.5	0	0
02.03.2023	1.7	17.7	-16	0	0
28.03.2023	1.1	10.9	-9.9	0	0
27.07.2023	8.2	58.9	-50.7	0	0
14.02.2023	0.6	7.5	-7	0	0
15.02.2023	0.6	8	-7.4	0	0
16.02.2023	1	9.2	-8.2	0	0
17.02.2023	1	9.4	-8.4	0	0
21.02.2023	0.7	10.5	-9.8	0	0
22.02.2023	0.7	9	-8.3	0	0
23.02.2023	0.8	10.9	-10.1	0	0
24.02.2023	1.5	15.3	-13.9	0	0
28.02.2023	1.4	14.1	-12.8	0	0
01.03.2023	1.3	13.3	-12.1	0	0
03.03.2023	1.7	18.2	-16.5	0	0
07.03.2023	2.1	22.8	-20.8	0	0
08.03.2023	2.1	23.2	-21.1	0	0
09.03.2023	2.1	22.9	-20.9	0	0
10.03.2023	1.7	18.7	-17	0	0
14.03.2023	0.8	11.1	-10.3	0	0
15.03.2023	1.2	12.1	-10.9	0	0
16.03.2023	1	8.9	-7.9	0	0
17.03.2023	1	9.6	-8.6	0	0
21.03.2023	1	9.5	-8.5	0	0
22.03.2023	1.1	11.1	-10	0	0
23.03.2023	0.8	10.9	-10.2	0	0
24.03.2023	1.1	11	-9.9	0	0
29.03.2023	1.1	11.6	-10.5	0	0
30.03.2023	1.2	11.8	-10.7	0	0
31.03.2023	1.3	13.5	-12.3	0	0

04.04.2023	1.4	14.4	-13	0	0
05.04.2023	1.2	9.9	-8.7	0	0
06.04.2023	1.1	10.4	-9.3	0	0
12.04.2023	1.4	14.2	-12.9	0	0
13.04.2023	1.4	15.1	-13.7	0	0
14.04.2023	1.4	15.2	-13.8	0	0
18.04.2023	1.6	17.7	-16.1	0	0
19.04.2023	1.6	17.2	-15.6	0	0
20.04.2023	1.6	16.7	-15.1	0	0
21.04.2023	1.1	9.9	-8.9	0	0
25.04.2023	1.1	9.6	-8.5	0	0
26.04.2023	1.1	8.9	-7.9	0	0
27.04.2023	0.7	8.3	-7.6	0	0
28.04.2023	1.1	9	-8	0	0
03.05.2023	0.7	8.8	-8.1	0	0
04.05.2023	1	7.5	-6.6	0	0
05.05.2023	0.6	8.1	-7.5	0	0
09.05.2023	0.7	9.2	-8.4	0	0
10.05.2023	0.9	9.6	-8.7	0	0
11.05.2023	1	9.6	-8.7	0	0
12.05.2023	0.9	10.1	-9.2	0	0
16.05.2023	0.8	10	-9.2	0	0
17.05.2023	1	9.1	-8.1	0	0
18.05.2023	0.8	10	-9.3	0	0
19.05.2023	1	11.7	-10.7	0	0
23.05.2023	0.9	12.8	-11.9	0	0
24.05.2023	1.1	12.5	-11.4	0	0
25.05.2023	0.7	8.9	-8.2	0	0
26.05.2023	1	8.5	-7.5	0	0
30.05.2023	0.7	9.3	-8.6	0	0
31.05.2023	0.7	9.3	-8.6	0	0
01.06.2023	0.9	7.4	-6.5	0	0
02.06.2023	0.6	7.8	-7.2	0	0
06.06.2023	1.1	9.6	-8.5	0	0
07.06.2023	1.1	9.3	-8.2	0	0
08.06.2023	0.8	10.2	-9.5	0	0
09.06.2023	1.1	12.8	-11.7	0	0
13.06.2023	1.1	13	-11.9	0	0
15.06.2023	1.4	17.1	-15.7	0	0

20.06.2023	1.3	16.1	-14.8	0	0
21.06.2023	1.2	13.5	-12.3	0	0
22.06.2023	1.2	13.9	-12.8	0	0
23.06.2023	1.1	12.1	-11	0	0
27.06.2023	1.1	12.2	-11.1	0	0
28.06.2023	1.1	12.7	-11.6	0	0
29.06.2023	1.2	14.1	-12.9	0	0
30.06.2023	1.7	20.3	-18.6	0	0
04.07.2023	2.1	25	-22.9	0	0
05.07.2023	1.8	22.4	-20.6	0	0
06.07.2023	1.8	21.4	-19.7	0	0
07.07.2023	1.5	17.5	-16	0	0
11.07.2023	1.9	23.4	-21.5	0	0
12.07.2023	2	25	-22.9	0	0
13.07.2023	3.4	35.7	-32.4	0	0
14.07.2023	3.6	37	-33.5	0	0
18.07.2023	2.6	29.9	-27.3	0	0
19.07.2023	2.8	31.6	-28.9	0	0
20.07.2023	2.4	30.1	-27.8	0	0
21.07.2023	2.5	31.8	-29.3	0	0
25.07.2023	3	36.5	-33.5	0	0
26.07.2023	2.9	35.1	-32.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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