

Historical cost data

ISIN: DE000HC45Z15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	3.1	17.8	-14.7	0	0
16.02.2023	1	13.4	-12.5	0	0
04.10.2023	0.8	25.6	-24.8	0	0
17.02.2023	1	13.5	-12.5	0	0
21.02.2023	0.7	13.7	-13	0	0
22.02.2023	0.7	13.5	-12.8	0	0
23.02.2023	0.9	12.6	-11.8	0	0
24.02.2023	0.9	12.8	-11.9	0	0
28.02.2023	1	14.3	-13.3	0	0
01.03.2023	1.1	15.7	-14.6	0	0
02.03.2023	1	14.9	-13.9	0	0
03.03.2023	1	14.7	-13.7	0	0
07.03.2023	1.1	16.7	-15.6	0	0
08.03.2023	1.1	16.5	-15.4	0	0
09.03.2023	1.1	16.8	-15.7	0	0
10.03.2023	1.1	15.6	-14.5	0	0
14.03.2023	0.6	11.8	-11.3	0	0
15.03.2023	0.7	14.6	-13.9	0	0
16.03.2023	2	11	-9	0	0
17.03.2023	2.3	11.6	-9.3	0	0
21.03.2023	1.6	11.1	-9.5	0	0
22.03.2023	0.9	12.7	-11.8	0	0
23.03.2023	0.9	12.4	-11.5	0	0
24.03.2023	0.6	12.3	-11.7	0	0
28.03.2023	0.9	11.4	-10.6	0	0
29.03.2023	0.6	11.3	-10.7	0	0
30.03.2023	0.9	12.6	-11.7	0	0
31.03.2023	1	14	-13	0	0
04.04.2023	1	13.5	-12.5	0	0
05.04.2023	1	12.7	-11.8	0	0
06.04.2023	1	13.6	-12.7	0	0

12.04.2023	1.2	17.1	-16	0	0
13.04.2023	1.1	16.9	-15.8	0	0
14.04.2023	1.2	17	-15.9	0	0
18.04.2023	1.1	16.4	-15.3	0	0
19.04.2023	1.2	17.4	-16.2	0	0
20.04.2023	1.4	20.5	-19.1	0	0
21.04.2023	1.3	19.2	-17.9	0	0
25.04.2023	1.3	19.5	-18.2	0	0
26.04.2023	1.2	18.6	-17.4	0	0
27.04.2023	1.2	17.8	-16.6	0	0
28.04.2023	1.3	18.8	-17.5	0	0
03.05.2023	1	15.2	-14.1	0	0
04.05.2023	1.1	16.3	-15.2	0	0
05.05.2023	1	15.9	-14.9	0	0
09.05.2023	1.6	18.7	-17.1	0	0
10.05.2023	1.4	18.7	-17.3	0	0
11.05.2023	1.1	16.9	-15.8	0	0
12.05.2023	1.4	16	-14.6	0	0
16.05.2023	1.6	18.2	-16.6	0	0
17.05.2023	1.1	17	-15.9	0	0
18.05.2023	1.5	16.5	-15	0	0
19.05.2023	1.5	17	-15.5	0	0
23.05.2023	1.5	19.1	-17.5	0	0
24.05.2023	1.6	20.6	-19	0	0
25.05.2023	1.5	17.7	-16.2	0	0
26.05.2023	1.7	18.7	-16.9	0	0
30.05.2023	1.5	18.2	-16.7	0	0
31.05.2023	1.5	18.6	-17.1	0	0
01.06.2023	1.2	16.5	-15.3	0	0
02.06.2023	1.5	18.9	-17.4	0	0
06.06.2023	1.6	19.6	-18	0	0
07.06.2023	1.9	21.1	-19.2	0	0
08.06.2023	1.8	20	-18.2	0	0
09.06.2023	2	22.4	-20.4	0	0
13.06.2023	2.2	27.1	-24.9	0	0
20.06.2023	2.2	26.9	-24.7	0	0
21.06.2023	2.5	27.2	-24.7	0	0
22.06.2023	2	25.6	-23.6	0	0
23.06.2023	2.1	23.5	-21.4	0	0

27.06.2023	1.8	22.5	-20.7	0	0
28.06.2023	2.2	23.5	-21.4	0	0
29.06.2023	1.8	22.7	-20.9	0	0
30.06.2023	2.3	25.9	-23.5	0	0
04.07.2023	3.8	42.5	-38.8	0	0
05.07.2023	3.8	39.4	-35.6	0	0
06.07.2023	2.9	32.2	-29.2	0	0
07.07.2023	1.9	24.3	-22.4	0	0
11.07.2023	1.9	24	-22.1	0	0
12.07.2023	2.1	25.8	-23.7	0	0
13.07.2023	2.8	31	-28.2	0	0
14.07.2023	2.9	31.6	-28.7	0	0
18.07.2023	3	32	-29.1	0	0
19.07.2023	3	32.5	-29.5	0	0
20.07.2023	2.8	31.1	-28.3	0	0
21.07.2023	3.2	34.7	-31.4	0	0
25.07.2023	3.4	36.4	-32.9	0	0
26.07.2023	3	36.4	-33.3	0	0
27.07.2023	2.7	33.4	-30.6	0	0
28.07.2023	3.5	40.6	-37.2	0	0
01.08.2023	4	43.8	-39.8	0	0
02.08.2023	3.2	38.6	-35.4	0	0
03.08.2023	2.3	29.1	-26.7	0	0
04.08.2023	2.6	28.6	-26	0	0
08.08.2023	2.8	30.6	-27.8	0	0
09.08.2023	2.5	27.2	-24.8	0	0
10.08.2023	2.1	26	-23.9	0	0
11.08.2023	1.9	23.6	-21.7	0	0
15.08.2023	2.2	27.7	-25.5	0	0
17.08.2023	2.1	27	-24.8	0	0
18.08.2023	2.4	26.3	-24	0	0
22.08.2023	1.9	24.2	-22.2	0	0
23.08.2023	2.1	26	-23.9	0	0
24.08.2023	2.2	27.2	-25	0	0
25.08.2023	2.4	25.9	-23.6	0	0
29.08.2023	2.8	30.4	-27.6	0	0
30.08.2023	3.1	37.3	-34.2	0	0
31.08.2023	3.4	38.3	-34.9	0	0
01.09.2023	3.1	35.5	-32.4	0	0

05.09.2023	2.8	32.7	-29.9	0	0
06.09.2023	2.7	31.4	-28.8	0	0
07.09.2023	2.4	28.4	-26	0	0
08.09.2023	2.9	34.2	-31.3	0	0
12.09.2023	2.3	41.2	-38.9	0	0
13.09.2023	2.7	45.8	-43.2	0	0
14.09.2023	1.7	45.3	-43.6	0	0
15.09.2023	2.7	56.7	-54	0	0
19.09.2023	1.9	46.8	-45	0	0
20.09.2023	4.9	68	-63.1	0	0
21.09.2023	6.2	77.4	-71.2	0	0
22.09.2023	3	56.6	-53.6	0	0
26.09.2023	1.3	35.6	-34.3	0	0
27.09.2023	1.6	42.6	-41	0	0
28.09.2023	1.2	33.5	-32.3	0	0
29.09.2023	1.4	37.6	-36.2	0	0
03.10.2023	0.9	27.5	-26.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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