

Historical cost data

ISIN: DE000HC45ZJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	2.3	11.5	-9.3	0	0
16.02.2023	0.6	7.6	-7.1	0	0
27.07.2023	3	35.7	-32.7	0	0
17.02.2023	0.6	7.8	-7.2	0	0
21.02.2023	0.6	8.7	-8.1	0	0
22.02.2023	0.8	7.8	-6.9	0	0
23.02.2023	0.9	9	-8.1	0	0
24.02.2023	1	12.1	-11.2	0	0
28.02.2023	1.1	11.5	-10.5	0	0
01.03.2023	1.1	10.7	-9.7	0	0
02.03.2023	1.3	13.9	-12.7	0	0
03.03.2023	1.5	14.3	-12.8	0	0
07.03.2023	1.6	17.2	-15.7	0	0
08.03.2023	1.8	17.6	-15.8	0	0
09.03.2023	1.8	17.4	-15.6	0	0
10.03.2023	1.4	14.5	-13.2	0	0
14.03.2023	1	10.2	-9.2	0	0
15.03.2023	1	9.8	-8.8	0	0
16.03.2023	0.9	7.8	-7	0	0
17.03.2023	0.9	8	-7.2	0	0
21.03.2023	0.9	7.9	-7.1	0	0
22.03.2023	1	9.2	-8.2	0	0
23.03.2023	0.9	9.1	-8.2	0	0
24.03.2023	0.9	9.1	-8.1	0	0
28.03.2023	0.6	8.8	-8.2	0	0
29.03.2023	1	9.3	-8.4	0	0
30.03.2023	1	9.7	-8.8	0	0
31.03.2023	1.1	10.9	-9.8	0	0
04.04.2023	1.1	11.5	-10.4	0	0
05.04.2023	1	7.8	-6.8	0	0
06.04.2023	0.9	8.6	-7.7	0	0

12.04.2023	1.1	11.4	-10.3	0	0
13.04.2023	1.2	12	-10.9	0	0
14.04.2023	1.2	12	-10.8	0	0
18.04.2023	1.3	13.9	-12.6	0	0
19.04.2023	1.3	13.5	-12.3	0	0
20.04.2023	1.2	13.1	-11.9	0	0
21.04.2023	0.9	8.2	-7.3	0	0
25.04.2023	1	7.8	-6.9	0	0
26.04.2023	0.6	7.3	-6.7	0	0
27.04.2023	0.9	7.1	-6.2	0	0
28.04.2023	0.6	7.4	-6.8	0	0
03.05.2023	0.6	7.2	-6.6	0	0
04.05.2023	0.6	6	-5.5	0	0
05.05.2023	0.8	6.9	-6.1	0	0
09.05.2023	0.6	7.5	-6.9	0	0
10.05.2023	0.6	7.7	-7.1	0	0
11.05.2023	0.6	7.7	-7.1	0	0
12.05.2023	0.9	8.3	-7.4	0	0
16.05.2023	0.6	8.2	-7.6	0	0
17.05.2023	0.9	7.5	-6.7	0	0
18.05.2023	0.6	8.2	-7.6	0	0
19.05.2023	1	9.5	-8.5	0	0
23.05.2023	1.1	10.4	-9.3	0	0
24.05.2023	0.7	9.9	-9.2	0	0
25.05.2023	0.6	7.4	-6.8	0	0
26.05.2023	0.8	7.1	-6.2	0	0
30.05.2023	0.6	7.6	-7	0	0
31.05.2023	0.6	7.7	-7.1	0	0
01.06.2023	0.8	6.2	-5.5	0	0
02.06.2023	0.6	6.5	-6	0	0
06.06.2023	0.9	7.9	-7	0	0
07.06.2023	0.6	7.7	-7.1	0	0
08.06.2023	0.6	8.3	-7.6	0	0
09.06.2023	0.7	10	-9.3	0	0
13.06.2023	1.1	10.4	-9.3	0	0
15.06.2023	1.1	13.2	-12.1	0	0
20.06.2023	1.1	12.5	-11.5	0	0
21.06.2023	0.9	10.7	-9.7	0	0
22.06.2023	1	11	-10.1	0	0

23.06.2023	0.7	9.5	-8.8	0	0
27.06.2023	1.1	9.8	-8.7	0	0
28.06.2023	0.7	10	-9.2	0	0
29.06.2023	1	11.1	-10.2	0	0
30.06.2023	1.3	15.3	-14.1	0	0
04.07.2023	1.5	18.1	-16.6	0	0
05.07.2023	1.3	16.5	-15.2	0	0
06.07.2023	1.3	15.9	-14.6	0	0
07.07.2023	1.4	13.5	-12.1	0	0
11.07.2023	1.4	17.1	-15.8	0	0
12.07.2023	1.5	18.1	-16.7	0	0
13.07.2023	1.9	24.1	-22.2	0	0
14.07.2023	2.4	25.2	-22.8	0	0
18.07.2023	1.7	20.8	-19.1	0	0
19.07.2023	1.7	21.8	-20.1	0	0
20.07.2023	1.7	21	-19.4	0	0
21.07.2023	1.4	21.8	-20.4	0	0
25.07.2023	2	24.9	-22.9	0	0
26.07.2023	1.9	23.9	-22	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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