

Historical cost data

ISIN: DE000HC46C52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	1.8	2.8	-1.5	0	0.5
16.02.2023	2.4	4	-2.3	0	0.7
02.06.2023	1	1.4	-0.7	0	0.3
27.07.2023	1.3	1.8	-0.9	0	0.4
27.09.2023	6.2	8.5	-4.2	0	1.9
17.02.2023	2.4	3.7	-2	0	0.7
21.02.2023	2.1	3.6	-2.1	0	0.6
22.02.2023	2.3	3.7	-2	0	0.7
23.02.2023	2.4	3.5	-1.8	0	0.7
24.02.2023	3	4.6	-2.5	0	0.9
28.02.2023	3.8	5.4	-2.7	0	1.1
01.03.2023	3.1	5	-2.7	0	0.9
02.03.2023	2.3	3.4	-1.7	0	0.7
03.03.2023	2.5	3.7	-1.9	0	0.8
07.03.2023	2.1	3.2	-1.7	0	0.6
08.03.2023	3.9	6	-3.3	0	1.1
09.03.2023	3.7	5.4	-2.8	0	1.1
10.03.2023	3.1	5.1	-2.8	0	0.9
14.03.2023	1.3	1.7	-0.8	0	0.4
15.03.2023	1.3	1.8	-0.9	0	0.4
16.03.2023	1.1	1.4	-0.7	0	0.3
17.03.2023	1.1	1.4	-0.7	0	0.3
21.03.2023	0.8	1.1	-0.6	0	0.2
22.03.2023	1	1.5	-0.8	0	0.3
23.03.2023	1	1.4	-0.7	0	0.3
24.03.2023	0.8	1.2	-0.6	0	0.2
28.03.2023	0.9	1.4	-0.7	0	0.3
29.03.2023	0.9	1.2	-0.6	0	0.3
30.03.2023	0.9	1.3	-0.7	0	0.3
31.03.2023	0.9	1	-0.4	0	0.3
04.04.2023	0.8	1.2	-0.7	0	0.2

05.04.2023	0.7	2.4	-1.9	0	0.2
06.04.2023	0.7	0.9	-0.4	0	0.2
12.04.2023	0.8	1	-0.5	0	0.2
13.04.2023	0.8	1.1	-0.6	0	0.2
14.04.2023	0.7	0.8	-0.3	0	0.2
18.04.2023	0.8	1.2	-0.6	0	0.3
19.04.2023	0.8	1	-0.5	0	0.2
20.04.2023	0.8	1.2	-0.6	0	0.2
21.04.2023	0.8	1.1	-0.5	0	0.2
25.04.2023	0.9	1.4	-0.8	0	0.3
26.04.2023	0.9	1.3	-0.7	0	0.3
27.04.2023	0.8	1.2	-0.6	0	0.2
28.04.2023	0.9	1.3	-0.7	0	0.3
03.05.2023	0.8	1.2	-0.6	0	0.2
04.05.2023	0.7	1.1	-0.6	0	0.2
05.05.2023	0.6	1.8	-1.4	0	0.2
09.05.2023	0.7	1.3	-0.8	0	0.2
10.05.2023	0.7	1.2	-0.6	0	0.2
11.05.2023	0.7	1.1	-0.6	0	0.2
12.05.2023	0.8	1.1	-0.5	0	0.2
16.05.2023	0.8	1.2	-0.6	0	0.2
17.05.2023	0.8	1.2	-0.6	0	0.3
18.05.2023	0.9	1.5	-0.8	0	0.3
19.05.2023	1.1	1.7	-0.9	0	0.3
23.05.2023	1	1.4	-0.7	0	0.3
24.05.2023	1	1.5	-0.8	0	0.3
25.05.2023	1	1.6	-0.9	0	0.3
26.05.2023	1.2	1.9	-1	0	0.4
30.05.2023	1.2	1.9	-1	0	0.4
31.05.2023	1.1	1.7	-0.9	0	0.4
01.06.2023	1.1	9.4	-8.6	0	0.3
06.06.2023	1.2	1.5	-0.7	0	0.4
07.06.2023	1.2	1.5	-0.7	0	0.4
08.06.2023	1.2	1.7	-0.9	0	0.4
09.06.2023	1.1	1.2	-0.5	0	0.4
20.06.2023	1.3	1.9	-1	0	0.4
21.06.2023	1.5	2.1	-1.1	0	0.5
22.06.2023	1.6	2.3	-1.2	0	0.5
23.06.2023	1.9	2.8	-1.5	0	0.6

27.06.2023	1.8	2.5	-1.3	0	0.5
28.06.2023	1.9	3	-1.7	0	0.6
29.06.2023	2.2	3	-1.5	0	0.7
30.06.2023	2.1	3	-1.5	0	0.6
04.07.2023	1.7	2.5	-1.3	0	0.5
05.07.2023	1.8	2.6	-1.4	0	0.6
06.07.2023	1.9	2.4	-1.2	0	0.6
07.07.2023	2.3	3.5	-2	0	0.7
11.07.2023	2	2.7	-1.4	0	0.6
12.07.2023	1.8	2.5	-1.3	0	0.6
13.07.2023	1.4	1.9	-1	0	0.4
14.07.2023	1.4	1.9	-1	0	0.4
18.07.2023	1.5	2	-0.9	0	0.5
19.07.2023	1.2	1.6	-0.8	0	0.4
20.07.2023	1.3	1.8	-0.9	0	0.4
21.07.2023	1.3	1.9	-1	0	0.4
25.07.2023	1.4	2	-1	0	0.4
26.07.2023	1.4	2.1	-1.2	0	0.4
28.07.2023	1.7	2.4	-1.2	0	0.5
01.08.2023	1.6	13.1	-12	0	0.4
02.08.2023	1.7	2.4	-1.2	0	0.5
03.08.2023	1.9	2.6	-1.3	0	0.6
04.08.2023	2	3	-1.6	0	0.6
08.08.2023	2	2.6	-1.2	0	0.6
09.08.2023	2.3	3.2	-1.6	0	0.7
10.08.2023	2.6	3.4	-1.6	0	0.8
11.08.2023	2.8	3.9	-2	0	0.9
15.08.2023	4.3	4.5	-2.2	0	2
17.08.2023	3.6	5.2	-2.8	0	1.1
18.08.2023	4.5	6.5	-3.3	0	1.4
22.08.2023	6.5	9.6	-5	0	1.9
23.08.2023	5	8	-4.5	0	1.5
24.08.2023	3.1	4.6	-2.5	0	1
25.08.2023	2.8	4.4	-2.5	0	0.9
29.08.2023	3	4.5	-2.4	0	0.9
30.08.2023	2.4	3.1	-1.5	0	0.7
31.08.2023	2	2.8	-1.4	0	0.6
01.09.2023	2.1	1.6	-0.2	0	0.7
05.09.2023	2.3	3.2	-1.6	0	0.7

06.09.2023	2.8	4.2	-2.3	0	0.9
07.09.2023	3.4	4.7	-2.4	0	1.1
08.09.2023	3.4	4.8	-2.5	0	1.1
12.09.2023	3.2	4.7	-2.4	0	1
13.09.2023	4.2	6.1	-3.2	0	1.3
14.09.2023	4.2	5.9	-3	0	1.3
15.09.2023	4.7	6.3	-3	0	1.5
19.09.2023	3.2	4.8	-2.6	0	1
20.09.2023	2.8	4	-2.1	0	0.9
21.09.2023	2.4	3.5	-1.8	0	0.8
22.09.2023	3.8	5.6	-3	0	1.2
26.09.2023	4.3	6.4	-3.4	0	1.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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