

Historical cost data

ISIN: DE000HC4AYV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	2.8	16.5	-13.7	0	0
22.02.2023	0.9	8.3	-7.4	0	0
30.05.2023	0.3	4.2	-3.9	0	0
29.09.2023	0.3	3.6	-3.3	0	0
23.02.2023	0.7	6.1	-5.4	0	0
24.02.2023	0.8	6.3	-5.5	0	0
28.02.2023	0.7	7.9	-7.2	0	0
01.03.2023	1.1	10.2	-9.2	0	0
02.03.2023	0.7	9	-8.3	0	0
03.03.2023	0.7	8	-7.3	0	0
07.03.2023	1.3	13.8	-12.5	0	0
08.03.2023	1.2	12.6	-11.4	0	0
09.03.2023	1.3	13.2	-12	0	0
10.03.2023	0.9	11.5	-10.7	0	0
14.03.2023	4	8.5	-4.5	0	0
15.03.2023	1.6	6.2	-4.5	0	0
16.03.2023	3.6	4.3	-0.7	0	0
17.03.2023	1	4.1	-3.1	0	0
21.03.2023	2.2	4.9	-2.7	0	0
22.03.2023	0.6	4.4	-3.8	0	0
23.03.2023	1.1	4.2	-3.1	0	0
24.03.2023	0.5	3.3	-2.8	0	0
28.03.2023	0.5	2.8	-2.3	0	0
29.03.2023	0.3	2.8	-2.6	0	0
30.03.2023	0.3	3	-2.7	0	0
31.03.2023	1.4	4.3	-2.9	0	0
04.04.2023	0.3	3.4	-3.2	0	0
05.04.2023	0.6	4.2	-3.7	0	0
06.04.2023	0.5	3.2	-2.7	0	0
12.04.2023	0.6	4.6	-4.1	0	0
13.04.2023	0.3	4.1	-3.8	0	0

14.04.2023	0.6	4.4	-3.9	0	0
18.04.2023	0.3	5.1	-4.8	0	0
19.04.2023	0.6	5.9	-5.2	0	0
20.04.2023	0.6	7.5	-6.9	0	0
21.04.2023	2.1	7.1	-5.1	0	0
25.04.2023	0.6	6.8	-6.3	0	0
26.04.2023	0.3	5.6	-5.3	0	0
27.04.2023	0.6	5.5	-4.9	0	0
28.04.2023	0.7	6.3	-5.6	0	0
03.05.2023	0.5	4.1	-3.5	0	0
04.05.2023	0.3	3.9	-3.6	0	0
05.05.2023	0.5	2.8	-2.3	0	0
09.05.2023	0.3	4.5	-4.2	0	0
10.05.2023	0.6	4.4	-3.9	0	0
11.05.2023	0.6	4.6	-4.1	0	0
12.05.2023	0.6	4.6	-4.1	0	0
16.05.2023	0.6	5.1	-4.5	0	0
17.05.2023	1.4	4.4	-3	0	0
18.05.2023	1.2	4.4	-3.2	0	0
19.05.2023	0.6	4.9	-4.3	0	0
23.05.2023	0.6	5	-4.4	0	0
24.05.2023	0.6	4.7	-4.1	0	0
25.05.2023	0.3	4.1	-3.9	0	0
26.05.2023	0.6	4.4	-3.8	0	0
31.05.2023	0.3	3.9	-3.7	0	0
01.06.2023	0.5	3.9	-3.4	0	0
02.06.2023	0.3	3.9	-3.6	0	0
06.06.2023	0.5	4.1	-3.6	0	0
07.06.2023	0.3	4.1	-3.9	0	0
08.06.2023	0.6	4.9	-4.3	0	0
09.06.2023	0.6	4.9	-4.3	0	0
13.06.2023	0.6	5.4	-4.8	0	0
15.06.2023	0.7	6.2	-5.5	0	0
20.06.2023	0.7	6	-5.4	0	0
21.06.2023	0.3	5.8	-5.5	0	0
22.06.2023	0.7	6.6	-5.9	0	0
23.06.2023	0.3	5.9	-5.6	0	0
27.06.2023	0.3	4.2	-4	0	0
28.06.2023	0.3	4.6	-4.3	0	0

29.06.2023	0.3	4.8	-4.5	0	0
30.06.2023	0.6	5.3	-4.6	0	0
04.07.2023	1.7	5.8	-4.1	0	0
05.07.2023	0.3	5.5	-5.2	0	0
06.07.2023	0.7	5.8	-5.1	0	0
07.07.2023	0.6	5.4	-4.7	0	0
11.07.2023	0.7	7.1	-6.4	0	0
12.07.2023	0.6	8.6	-8	0	0
13.07.2023	0.9	9	-8.2	0	0
14.07.2023	2.8	10.5	-7.7	0	0
18.07.2023	1	10.4	-9.5	0	0
19.07.2023	0.7	10.3	-9.6	0	0
20.07.2023	0.7	9.7	-9	0	0
21.07.2023	0.7	11	-10.3	0	0
25.07.2023	1	10.5	-9.5	0	0
26.07.2023	0.9	10.2	-9.3	0	0
27.07.2023	0.9	9.3	-8.5	0	0
28.07.2023	0.6	8.6	-8	0	0
01.08.2023	0.9	8.9	-8.1	0	0
02.08.2023	0.6	8.7	-8.1	0	0
03.08.2023	0.6	7.6	-7	0	0
04.08.2023	0.7	8.9	-8.3	0	0
08.08.2023	0.7	6.4	-5.7	0	0
09.08.2023	0.6	5.3	-4.7	0	0
10.08.2023	0.6	5.7	-5	0	0
11.08.2023	0.6	5.5	-4.9	0	0
15.08.2023	0.7	5.7	-5	0	0
17.08.2023	0.6	5.6	-5	0	0
18.08.2023	0.7	5.9	-5.2	0	0
22.08.2023	0.7	6	-5.3	0	0
23.08.2023	0.7	6	-5.3	0	0
24.08.2023	0.6	5.4	-4.8	0	0
25.08.2023	0.6	5.3	-4.7	0	0
29.08.2023	0.3	5.6	-5.3	0	0
30.08.2023	0.7	6.6	-5.9	0	0
31.08.2023	0.4	6.3	-6	0	0
01.09.2023	0.7	6	-5.3	0	0
05.09.2023	0.7	5.9	-5.2	0	0
06.09.2023	1.4	5.3	-3.9	0	0

07.09.2023	0.5	3.9	-3.4	0	0
08.09.2023	0.5	3.3	-2.9	0	0
12.09.2023	0.3	3.9	-3.6	0	0
13.09.2023	0.3	4.4	-4.1	0	0
14.09.2023	0.3	4.6	-4.3	0	0
15.09.2023	0.3	5.1	-4.8	0	0
19.09.2023	0.3	4.4	-4.1	0	0
20.09.2023	0.3	4.6	-4.3	0	0
21.09.2023	0.3	5	-4.7	0	0
22.09.2023	0.3	4.4	-4.1	0	0
26.09.2023	0.3	3.5	-3.3	0	0
27.09.2023	0.3	3.5	-3.2	0	0
28.09.2023	0.3	3.5	-3.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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