

Historical cost data

ISIN: DE000HC4AZ01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	2	16.7	-14.7	0	0
22.02.2023	0.9	15.3	-14.4	0	0
29.03.2023	0.4	5.3	-5	0	0
06.04.2023	0.5	6.5	-6	0	0
19.07.2023	2.6	43.2	-40.7	0	0
26.07.2023	6	58.5	-52.6	0	0
23.02.2023	0.8	12	-11.2	0	0
24.02.2023	0.6	12	-11.4	0	0
28.02.2023	0.8	12.8	-12	0	0
01.03.2023	0.8	14	-13.2	0	0
02.03.2023	0.8	13.8	-13	0	0
03.03.2023	0.8	13.6	-12.8	0	0
07.03.2023	1	16.3	-15.4	0	0
08.03.2023	0.9	15.9	-14.9	0	0
09.03.2023	1.1	19.9	-18.8	0	0
10.03.2023	1.1	18.8	-17.8	0	0
14.03.2023	0.6	8.7	-8.1	0	0
15.03.2023	0.6	8.8	-8.2	0	0
16.03.2023	1.3	6.5	-5.1	0	0
17.03.2023	1.3	6.9	-5.6	0	0
21.03.2023	2.4	7.9	-5.5	0	0
22.03.2023	0.4	7.1	-6.7	0	0
23.03.2023	0.4	7	-6.6	0	0
24.03.2023	0.4	6.4	-6	0	0
28.03.2023	0.4	5.2	-4.9	0	0
30.03.2023	0.4	6.1	-5.7	0	0
31.03.2023	0.4	5.9	-5.6	0	0
04.04.2023	0.5	6.2	-5.7	0	0
05.04.2023	0.4	6.8	-6.4	0	0
12.04.2023	0.4	6.9	-6.5	0	0
13.04.2023	0.5	7.7	-7.3	0	0

14.04.2023	0.5	7.4	-7	0	0
18.04.2023	0.5	9.9	-9.4	0	0
19.04.2023	0.8	12.5	-11.7	0	0
20.04.2023	0.8	13.9	-13.1	0	0
21.04.2023	0.9	14.5	-13.6	0	0
25.04.2023	0.9	16.5	-15.6	0	0
26.04.2023	0.9	16.3	-15.4	0	0
27.04.2023	0.7	10.6	-10	0	0
28.04.2023	0.8	12.6	-11.8	0	0
03.05.2023	0.5	9	-8.5	0	0
04.05.2023	0.7	10.9	-10.2	0	0
05.05.2023	0.6	9.9	-9.3	0	0
09.05.2023	0.6	12.6	-12	0	0
10.05.2023	0.9	15.6	-14.7	0	0
11.05.2023	0.7	15.4	-14.7	0	0
12.05.2023	0.8	13.5	-12.7	0	0
16.05.2023	0.9	14.6	-13.8	0	0
17.05.2023	0.9	15.2	-14.3	0	0
18.05.2023	0.8	13.7	-12.9	0	0
19.05.2023	0.7	15.1	-14.4	0	0
23.05.2023	0.7	14.9	-14.1	0	0
24.05.2023	0.9	14.2	-13.3	0	0
25.05.2023	0.7	11.1	-10.4	0	0
26.05.2023	0.7	10.9	-10.2	0	0
30.05.2023	0.7	10.5	-9.8	0	0
31.05.2023	0.7	9.9	-9.3	0	0
01.06.2023	0.7	9.1	-8.5	0	0
02.06.2023	0.6	10.3	-9.7	0	0
06.06.2023	0.8	11.4	-10.6	0	0
07.06.2023	0.8	11.5	-10.7	0	0
08.06.2023	0.6	11.1	-10.6	0	0
09.06.2023	0.8	11.5	-10.8	0	0
13.06.2023	0.7	11.3	-10.5	0	0
15.06.2023	0.8	13.2	-12.3	0	0
20.06.2023	1	17.4	-16.4	0	0
21.06.2023	1.1	20	-18.9	0	0
22.06.2023	1.3	22.5	-21.3	0	0
23.06.2023	1.2	21.6	-20.4	0	0
27.06.2023	0.8	16.4	-15.6	0	0

28.06.2023	1.1	18.7	-17.7	0	0
29.06.2023	1.1	19.3	-18.3	0	0
30.06.2023	1	21.8	-20.8	0	0
04.07.2023	1.4	26	-24.5	0	0
05.07.2023	1.2	21.5	-20.3	0	0
06.07.2023	1.2	20.4	-19.3	0	0
07.07.2023	1	17.4	-16.4	0	0
11.07.2023	1.4	25.6	-24.2	0	0
12.07.2023	1.5	27.4	-25.9	0	0
13.07.2023	1.7	30.9	-29.2	0	0
14.07.2023	2.1	37.4	-35.3	0	0
18.07.2023	3.2	44.6	-41.4	0	0
20.07.2023	2.6	37.7	-35.1	0	0
21.07.2023	2.9	46.8	-43.9	0	0
25.07.2023	5.6	57	-51.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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