

Historical cost data

ISIN: DE000HC4AZ19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	1.7	13	-11.3	0	0
22.02.2023	0.8	12.8	-12	0	0
23.02.2023	0.7	10.1	-9.4	0	0
24.02.2023	0.7	10.2	-9.5	0	0
17.03.2023	1.1	6	-4.9	0	0
20.04.2023	0.7	11.7	-11	0	0
04.05.2023	0.6	9.2	-8.6	0	0
06.07.2023	0.9	16.3	-15.3	0	0
10.08.2023	0.8	12.5	-11.8	0	0
18.08.2023	0.7	15	-14.3	0	0
30.08.2023	1.1	19.7	-18.6	0	0
17.10.2023	1.7	32	-30.3	0	0
31.10.2023	1.3	25.2	-23.9	0	0
28.02.2023	0.7	10.8	-10.1	0	0
01.03.2023	0.6	11.7	-11.1	0	0
02.03.2023	0.7	11.6	-10.9	0	0
03.03.2023	0.7	11.4	-10.7	0	0
07.03.2023	0.8	13.5	-12.8	0	0
08.03.2023	0.8	13.2	-12.4	0	0
09.03.2023	0.9	16.1	-15.2	0	0
10.03.2023	0.9	15.2	-14.4	0	0
14.03.2023	0.6	7.8	-7.3	0	0
15.03.2023	0.6	7.6	-7	0	0
16.03.2023	1.2	6.3	-5.1	0	0
21.03.2023	2.3	7	-4.7	0	0
22.03.2023	0.4	6.1	-5.7	0	0
23.03.2023	0.4	6.1	-5.7	0	0
24.03.2023	0.4	5.6	-5.2	0	0
28.03.2023	0.4	4.6	-4.3	0	0
29.03.2023	0.4	4.7	-4.3	0	0
30.03.2023	0.4	5.3	-4.9	0	0

31.03.2023	0.4	5.2	-4.9	0	0
04.04.2023	0.4	5.3	-5	0	0
05.04.2023	0.4	6	-5.6	0	0
06.04.2023	0.4	5.6	-5.3	0	0
12.04.2023	0.5	6.1	-5.6	0	0
13.04.2023	0.4	6.7	-6.3	0	0
14.04.2023	0.4	6.4	-6	0	0
18.04.2023	0.5	8.5	-8.1	0	0
19.04.2023	0.7	10.5	-9.8	0	0
21.04.2023	0.7	12.1	-11.4	0	0
25.04.2023	0.8	13.7	-13	0	0
26.04.2023	0.8	13.6	-12.8	0	0
27.04.2023	0.5	9	-8.5	0	0
28.04.2023	0.7	10.6	-9.9	0	0
03.05.2023	0.5	7.7	-7.3	0	0
05.05.2023	0.5	7.9	-7.4	0	0
09.05.2023	0.5	10.6	-10.1	0	0
10.05.2023	0.8	13	-12.2	0	0
11.05.2023	0.8	12.9	-12.1	0	0
12.05.2023	0.7	11.3	-10.6	0	0
16.05.2023	0.7	12.2	-11.5	0	0
17.05.2023	0.6	12.6	-12	0	0
18.05.2023	0.7	11.5	-10.8	0	0
19.05.2023	0.6	12.6	-12.1	0	0
23.05.2023	0.6	12.3	-11.7	0	0
24.05.2023	0.6	11.7	-11.1	0	0
25.05.2023	0.6	9.4	-8.7	0	0
26.05.2023	0.6	9.3	-8.7	0	0
30.05.2023	0.5	8.9	-8.4	0	0
31.05.2023	0.6	8.5	-7.9	0	0
01.06.2023	0.6	7.8	-7.3	0	0
02.06.2023	0.5	8.8	-8.3	0	0
06.06.2023	0.7	9.5	-8.9	0	0
07.06.2023	0.7	9.7	-9	0	0
08.06.2023	0.5	9.4	-8.9	0	0
09.06.2023	0.7	9.7	-9	0	0
13.06.2023	0.6	9.5	-8.8	0	0
15.06.2023	0.7	11	-10.3	0	0
20.06.2023	0.7	14.2	-13.5	0	0

21.06.2023	0.9	15.9	-15	0	0
22.06.2023	1	17.8	-16.8	0	0
23.06.2023	1	17.3	-16.3	0	0
27.06.2023	0.8	13.6	-12.8	0	0
28.06.2023	0.9	15.1	-14.2	0	0
29.06.2023	0.9	15.6	-14.7	0	0
30.06.2023	1	17.5	-16.5	0	0
04.07.2023	1.1	20.5	-19.4	0	0
05.07.2023	1	17.2	-16.2	0	0
07.07.2023	0.8	14.2	-13.4	0	0
11.07.2023	1.1	20	-18.9	0	0
12.07.2023	1.4	21.5	-20.2	0	0
13.07.2023	1.3	23.9	-22.6	0	0
14.07.2023	1.5	28	-26.6	0	0
18.07.2023	2.1	32.5	-30.4	0	0
19.07.2023	1.7	31.6	-30	0	0
20.07.2023	1.8	28.2	-26.4	0	0
21.07.2023	1.9	33.8	-32	0	0
25.07.2023	3.1	40.5	-37.4	0	0
26.07.2023	3.7	41.8	-38.1	0	0
27.07.2023	7.3	63.3	-55.9	0	0
28.07.2023	5.3	55	-49.7	0	0
01.08.2023	6.2	58.9	-52.7	0	0
02.08.2023	4.1	49.3	-45.2	0	0
03.08.2023	2.2	34.5	-32.3	0	0
04.08.2023	1.3	23.5	-22.2	0	0
08.08.2023	1.2	22.2	-21	0	0
09.08.2023	0.7	10.6	-9.9	0	0
11.08.2023	0.6	11.8	-11.3	0	0
15.08.2023	0.9	15.7	-14.8	0	0
17.08.2023	1	17.1	-16.1	0	0
22.08.2023	1	17.5	-16.5	0	0
23.08.2023	1	18	-17	0	0
24.08.2023	1	17.5	-16.5	0	0
25.08.2023	0.9	16.2	-15.3	0	0
29.08.2023	1	18.4	-17.4	0	0
31.08.2023	1.4	21.4	-20	0	0
01.09.2023	1.1	19.6	-18.5	0	0
05.09.2023	0.9	16.6	-15.6	0	0

06.09.2023	0.9	15.8	-14.9	0	0
07.09.2023	0.8	12.9	-12.1	0	0
08.09.2023	0.8	12.3	-11.5	0	0
12.09.2023	0.7	14.4	-13.7	0	0
13.09.2023	0.7	15.9	-15.2	0	0
14.09.2023	0.6	18.2	-17.6	0	0
15.09.2023	0.4	19.3	-18.9	0	0
19.09.2023	0.5	22.1	-21.7	0	0
20.09.2023	0.9	26.6	-25.7	0	0
21.09.2023	1.4	33.2	-31.7	0	0
22.09.2023	1.4	30.6	-29.2	0	0
26.09.2023	1.3	27.4	-26.1	0	0
27.09.2023	1	20.9	-19.9	0	0
28.09.2023	0.8	17.5	-16.7	0	0
29.09.2023	1	21.7	-20.7	0	0
03.10.2023	1.2	21.4	-20.1	0	0
04.10.2023	0.9	19.2	-18.3	0	0
05.10.2023	0.8	18.5	-17.6	0	0
06.10.2023	0.9	20.3	-19.4	0	0
10.10.2023	0.8	17.8	-16.9	0	0
11.10.2023	1.1	22.6	-21.6	0	0
12.10.2023	1.3	27.8	-26.5	0	0
13.10.2023	1.2	25.5	-24.3	0	0
18.10.2023	2.3	33.9	-31.6	0	0
19.10.2023	1.7	32	-30.3	0	0
20.10.2023	1.3	24.8	-23.6	0	0
24.10.2023	1.8	27.6	-25.9	0	0
25.10.2023	1.2	22.7	-21.5	0	0
26.10.2023	1.2	22.5	-21.3	0	0
27.10.2023	1.2	23	-21.9	0	0
09.11.2023	3.3	45.4	-42.1	0	0
01.11.2023	2.4	37.6	-35.2	0	0
02.11.2023	3.4	47.2	-43.8	0	0
03.11.2023	3.3	45.7	-42.4	0	0
07.11.2023	5.6	61.6	-55.9	0	0
08.11.2023	5.1	58.6	-53.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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