

Historical cost data

ISIN: DE000HC4AZ50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	12.2	55.5	-43.4	0	0.1
22.02.2023	3.4	33.8	-30.4	0	0.1
11.05.2023	1.9	16.1	-14.2	0	0
21.06.2023	1.2	12	-10.7	0	0
27.06.2023	1.3	12.5	-11.2	0	0
11.08.2023	6.8	45.1	-38.3	0	0
30.08.2023	18.2	72.9	-54.8	0	0.1
23.02.2023	2.8	28.8	-26.1	0	0.1
24.02.2023	1.6	15	-13.4	0	0
28.02.2023	1.3	14.4	-13.2	0	0
01.03.2023	1.2	13.7	-12.5	0	0
02.03.2023	1.2	13.5	-12.3	0	0
03.03.2023	1.3	14.6	-13.4	0	0
07.03.2023	1.4	16.5	-15.2	0	0
08.03.2023	1.6	15.4	-13.8	0	0
09.03.2023	1.3	15.2	-13.9	0	0
10.03.2023	1.3	15	-13.7	0	0
14.03.2023	1.3	12.5	-11.2	0	0
15.03.2023	1.1	12.3	-11.2	0	0
16.03.2023	0.8	8	-7.2	0	0
17.03.2023	0.7	7.2	-6.5	0	0
21.03.2023	2.4	9.6	-7.2	0	0
22.03.2023	0.9	9.4	-8.5	0	0
23.03.2023	0.9	9.7	-8.8	0	0
24.03.2023	0.9	9.7	-8.7	0	0
28.03.2023	0.8	8.6	-7.8	0	0
29.03.2023	1	10.4	-9.5	0	0
30.03.2023	1	10.5	-9.6	0	0
31.03.2023	1.1	12.2	-11.1	0	0
04.04.2023	1.6	19.1	-17.5	0	0
05.04.2023	1.5	11.9	-10.5	0	0

06.04.2023	1.4	16.8	-15.4	0	0
12.04.2023	2.2	23.6	-21.4	0	0
13.04.2023	2.2	23.9	-21.8	0	0
14.04.2023	2.4	26	-23.6	0	0
18.04.2023	2.5	27.2	-24.8	0	0
19.04.2023	2.6	26.3	-23.8	0	0
20.04.2023	2.3	25.2	-22.9	0	0
21.04.2023	1.9	20.8	-18.9	0	0
25.04.2023	2.4	25.8	-23.4	0	0
26.04.2023	2	22.2	-20.2	0	0
27.04.2023	2.1	23.2	-21.1	0	0
28.04.2023	1.6	18.7	-17.2	0	0
03.05.2023	1.6	12.8	-11.2	0	0
04.05.2023	1.2	11.9	-10.7	0	0
05.05.2023	1.1	12.5	-11.3	0	0
09.05.2023	2	19	-17	0	0
10.05.2023	1.8	16.9	-15.1	0	0
12.05.2023	1.3	12.9	-11.6	0	0
16.05.2023	1.5	14.9	-13.5	0	0
17.05.2023	1.4	13.6	-12.2	0	0
18.05.2023	1.5	14.9	-13.4	0	0
19.05.2023	1.5	15.2	-13.7	0	0
23.05.2023	1.5	16.1	-14.6	0	0
24.05.2023	2	19	-17.1	0	0
25.05.2023	1.9	18.6	-16.7	0	0
26.05.2023	1.4	14.2	-12.8	0	0
30.05.2023	1.5	15.3	-13.8	0	0
31.05.2023	1.3	12.3	-11.1	0	0
01.06.2023	1	9.3	-8.3	0	0
02.06.2023	1.2	11.3	-10.2	0	0
06.06.2023	1.5	15.1	-13.6	0	0
07.06.2023	1.6	12.9	-11.3	0	0
08.06.2023	1.4	13.9	-12.5	0	0
09.06.2023	1.5	14.9	-13.4	0	0
13.06.2023	1.2	11.8	-10.6	0	0
20.06.2023	1.4	13.3	-12	0	0
22.06.2023	1.4	14.3	-12.8	0	0
23.06.2023	1.3	13	-11.7	0	0
28.06.2023	1.2	11.4	-10.2	0	0

29.06.2023	1.2	11	-9.9	0	0
30.06.2023	1.3	12.3	-11	0	0
04.07.2023	2.1	19.6	-17.5	0	0
05.07.2023	2	19.8	-17.8	0	0
06.07.2023	1.8	17.7	-15.9	0	0
07.07.2023	1.7	14.1	-12.4	0	0
11.07.2023	1.9	15.7	-13.7	0	0
12.07.2023	1.8	16.3	-14.5	0	0
13.07.2023	2.4	22.7	-20.2	0	0
14.07.2023	2.7	24.5	-21.9	0	0
18.07.2023	1.9	17.6	-15.7	0	0
19.07.2023	2	19.2	-17.2	0	0
20.07.2023	2.1	19.9	-17.8	0	0
21.07.2023	2.6	24.3	-21.7	0	0
25.07.2023	3.3	29.8	-26.5	0	0
26.07.2023	2.8	25.2	-22.5	0	0
27.07.2023	2.5	22.7	-20.2	0	0
28.07.2023	3	27.2	-24.3	0	0
01.08.2023	4	32.7	-28.7	0	0
02.08.2023	3.1	28.1	-25	0	0
03.08.2023	2.2	20.5	-18.3	0	0
04.08.2023	2.5	23.6	-21	0	0
08.08.2023	2.7	25.2	-22.5	0	0
09.08.2023	2.3	22.5	-20.2	0	0
10.08.2023	5.3	38.7	-33.5	0	0
15.08.2023	4.7	36.5	-31.9	0	0
17.08.2023	3.9	32.9	-29	0	0
18.08.2023	4.6	36.4	-31.9	0	0
22.08.2023	5.8	42.1	-36.3	0	0
23.08.2023	6.3	44.3	-38	0	0
24.08.2023	5.6	39.8	-34.2	0	0
25.08.2023	6.8	45.1	-38.3	0	0
29.08.2023	16.1	68.6	-52.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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