

Historical cost data

ISIN: DE000HC4AZB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	2.7	17.3	-14.7	0	0
22.02.2023	1.1	16.1	-15.1	0	0
23.02.2023	0.8	15.4	-14.6	0	0
24.02.2023	1	16	-15	0	0
28.02.2023	1.1	18	-16.9	0	0
01.03.2023	1.2	18.1	-17	0	0
02.03.2023	1.2	18.3	-17.2	0	0
03.03.2023	1.2	19.1	-17.9	0	0
07.03.2023	1	22.3	-21.3	0	0
08.03.2023	1	22.2	-21.2	0	0
09.03.2023	1.3	20.4	-19.2	0	0
10.03.2023	1.2	19.6	-18.4	0	0
14.03.2023	1.5	27.6	-26.1	0	0
15.03.2023	2.2	33.4	-31.3	0	0
16.03.2023	1.2	19.6	-18.4	0	0
17.03.2023	1.2	19.6	-18.4	0	0
21.03.2023	3.3	19.4	-16.1	0	0
22.03.2023	1.3	21.6	-20.2	0	0
23.03.2023	1.5	24.6	-23.1	0	0
24.03.2023	1.6	25.8	-24.2	0	0
28.03.2023	1.4	23.5	-22.1	0	0
29.03.2023	1.3	21.9	-20.6	0	0
30.03.2023	1.4	22.9	-21.5	0	0
31.03.2023	1.4	22	-20.6	0	0
04.04.2023	1.5	24.6	-23.1	0	0
05.04.2023	1.5	23.6	-22.1	0	0
06.04.2023	1.5	24.8	-23.4	0	0
12.04.2023	2.1	33.8	-31.8	0	0
13.04.2023	1.9	32.3	-30.5	0	0
14.04.2023	2.9	45.5	-42.6	0	0
18.04.2023	3.7	51.8	-48.1	0	0

19.04.2023	2.3	38.9	-36.6	0	0
20.04.2023	2.1	37.4	-35.3	0	0
21.04.2023	2.1	34.9	-32.9	0	0
25.04.2023	1.6	25.6	-24	0	0
26.04.2023	1	22.5	-21.5	0	0
27.04.2023	0.9	20.2	-19.2	0	0
28.04.2023	1.1	23.2	-22.2	0	0
03.05.2023	0.9	19.9	-19	0	0
04.05.2023	1.1	23.5	-22.5	0	0
05.05.2023	1	16.9	-15.9	0	0
09.05.2023	0.8	17.1	-16.3	0	0
10.05.2023	0.8	16.3	-15.5	0	0
11.05.2023	1.2	19.6	-18.4	0	0
12.05.2023	0.9	19.1	-18.2	0	0
16.05.2023	1.5	25.4	-23.9	0	0
17.05.2023	1.2	27	-25.8	0	0
18.05.2023	1.4	30.7	-29.3	0	0
19.05.2023	1.8	33.1	-31.3	0	0
23.05.2023	1.8	32	-30.3	0	0
24.05.2023	1.3	27.3	-26.1	0	0
25.05.2023	0.9	19.1	-18.3	0	0
26.05.2023	0.9	18.7	-17.8	0	0
30.05.2023	1.3	20.4	-19.1	0	0
31.05.2023	0.8	17.4	-16.6	0	0
01.06.2023	0.7	13.4	-12.7	0	0
02.06.2023	0.8	15.9	-15.1	0	0
06.06.2023	1.1	15.9	-14.8	0	0
07.06.2023	0.8	14.5	-13.8	0	0
08.06.2023	0.7	12.6	-12	0	0
09.06.2023	1	14.8	-13.8	0	0
13.06.2023	0.8	16.3	-15.5	0	0
20.06.2023	0.9	18.3	-17.4	0	0
21.06.2023	1	19.7	-18.8	0	0
22.06.2023	1.3	20.4	-19.1	0	0
23.06.2023	1	19.8	-18.8	0	0
27.06.2023	1	14.9	-13.9	0	0
28.06.2023	1	14.1	-13.2	0	0
29.06.2023	0.8	15.9	-15.1	0	0
30.06.2023	0.9	17.4	-16.6	0	0

04.07.2023	0.9	17.6	-16.7	0	0
05.07.2023	1.1	16.5	-15.4	0	0
06.07.2023	0.9	18.2	-17.3	0	0
07.07.2023	0.8	15.7	-14.9	0	0
11.07.2023	1.4	22.5	-21	0	0
12.07.2023	1.3	27.8	-26.5	0	0
13.07.2023	1.9	32.6	-30.7	0	0
14.07.2023	2.2	36.8	-34.7	0	0
18.07.2023	3	45.2	-42.2	0	0
19.07.2023	5.7	61.6	-55.9	0	0
20.07.2023	3.5	49.3	-45.8	0	0
21.07.2023	3.9	52.4	-48.5	0	0
25.07.2023	2.9	44.1	-41.2	0	0
26.07.2023	3	47.2	-44.2	0	0
27.07.2023	2.6	42.4	-39.8	0	0
28.07.2023	4.5	55.9	-51.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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