

Historical cost data

ISIN: DE000HC4AZK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	11.3	20.7	-9.4	0	0
22.02.2023	1	7.8	-6.8	0	0
24.02.2023	1	8.1	-7.1	0	0
14.03.2023	1.1	7.9	-6.8	0	0
28.03.2023	1.3	8.3	-7	0	0
05.04.2023	1.3	8.4	-7.1	0	0
12.04.2023	1.4	9.2	-7.8	0	0
18.04.2023	1.5	10.6	-9.1	0	0
21.04.2023	1.4	9.6	-8.2	0	0
26.04.2023	1.3	10.3	-8.9	0	0
11.05.2023	2	15.1	-13.1	0	0
09.06.2023	3.4	21.7	-18.4	0	0
13.06.2023	3.6	23.2	-19.6	0	0
29.06.2023	6.3	38.2	-31.9	0	0
30.06.2023	8	45.3	-37.3	0	0
19.07.2023	5.3	34.6	-29.3	0	0
25.07.2023	5.1	32.2	-27.1	0	0
04.08.2023	5.1	32.1	-27	0	0
08.08.2023	4	26	-21.9	0	0
15.08.2023	5.4	34	-28.7	0	0
17.08.2023	6.1	37.7	-31.6	0	0
05.09.2023	2.2	23.4	-21.2	0	0
08.09.2023	1.8	19.3	-17.5	0	0
12.09.2023	1.1	19.3	-18.1	0	0
14.09.2023	0.4	17.8	-17.5	0	0
26.09.2023	0.6	13.2	-12.7	0	0
04.10.2023	0.8	18.2	-17.3	0	0
05.10.2023	0.8	18.2	-17.4	0	0
06.10.2023	0.9	19.1	-18.2	0	0
13.10.2023	1.9	32.8	-30.9	0	0
24.10.2023	1	18.1	-17.1	0	0

03.11.2023	6.1	61.1	-55	0	0
23.02.2023	1	7.7	-6.8	0	0
28.02.2023	1	8	-7.1	0	0
01.03.2023	0.9	7.7	-6.7	0	0
02.03.2023	1	8.2	-7.2	0	0
03.03.2023	1	8.4	-7.5	0	0
07.03.2023	1.5	10.3	-8.8	0	0
08.03.2023	1.5	10.3	-8.8	0	0
09.03.2023	1.5	9.9	-8.4	0	0
10.03.2023	1.4	9.4	-8	0	0
15.03.2023	1.1	7.9	-6.8	0	0
16.03.2023	1.1	7.1	-6.1	0	0
17.03.2023	1.2	8.5	-7.4	0	0
21.03.2023	1.1	7.7	-6.6	0	0
22.03.2023	1.2	8.4	-7.3	0	0
23.03.2023	1.2	8.6	-7.4	0	0
24.03.2023	1.3	8.7	-7.3	0	0
29.03.2023	1.1	7.8	-6.8	0	0
30.03.2023	1.3	8.4	-7.1	0	0
31.03.2023	1.3	8.1	-6.9	0	0
04.04.2023	1.3	8.5	-7.2	0	0
06.04.2023	1.3	8.5	-7.2	0	0
13.04.2023	1.4	9.5	-8.1	0	0
14.04.2023	1.5	10	-8.6	0	0
19.04.2023	1.5	10.6	-9.1	0	0
20.04.2023	1.5	10.1	-8.6	0	0
25.04.2023	1.3	10.2	-8.9	0	0
27.04.2023	1.3	9.5	-8.3	0	0
28.04.2023	1.2	9.3	-8.1	0	0
03.05.2023	1.4	9.2	-7.8	0	0
04.05.2023	1.5	10	-8.5	0	0
05.05.2023	5.5	18.1	-12.7	0	0
09.05.2023	2.4	16.1	-13.7	0	0
10.05.2023	2.4	16.6	-14.2	0	0
12.05.2023	2.4	16.3	-14	0	0
16.05.2023	2.5	16.8	-14.4	0	0
17.05.2023	2.5	16.9	-14.4	0	0
18.05.2023	2.5	17.4	-14.9	0	0
19.05.2023	8.2	24	-15.8	0	0

23.05.2023	2.9	22.8	-19.9	0	0
24.05.2023	2.4	16.4	-14.1	0	0
25.05.2023	2.1	14.2	-12.1	0	0
26.05.2023	2.5	15.4	-12.9	0	0
30.05.2023	2.4	16.7	-14.3	0	0
31.05.2023	2.5	17.2	-14.8	0	0
01.06.2023	2.3	15.5	-13.3	0	0
02.06.2023	2.4	16.6	-14.2	0	0
06.06.2023	3.4	21.6	-18.2	0	0
07.06.2023	3.1	21.8	-18.8	0	0
08.06.2023	2.9	20.2	-17.4	0	0
15.06.2023	3.5	24.3	-20.9	0	0
20.06.2023	3.8	24.5	-20.7	0	0
21.06.2023	3.4	24.5	-21.1	0	0
22.06.2023	3.7	24	-20.3	0	0
23.06.2023	3.8	24.4	-20.6	0	0
27.06.2023	3.8	26.5	-22.7	0	0
28.06.2023	4.3	27.4	-23.2	0	0
04.07.2023	10.6	52.1	-41.5	0	0
05.07.2023	9.2	49	-39.8	0	0
06.07.2023	9	48.4	-39.4	0	0
07.07.2023	4.7	31	-26.4	0	0
11.07.2023	5.7	35.7	-30	0	0
12.07.2023	5.9	36.5	-30.6	0	0
13.07.2023	5.9	36.5	-30.6	0	0
14.07.2023	5.7	35.6	-29.9	0	0
18.07.2023	6.5	41	-34.5	0	0
20.07.2023	5.2	32.7	-27.5	0	0
21.07.2023	4.6	30.4	-25.8	0	0
26.07.2023	4.6	30.8	-26.2	0	0
27.07.2023	4.6	30.4	-25.8	0	0
28.07.2023	6.5	39.3	-32.8	0	0
01.08.2023	6.6	39.7	-33.2	0	0
02.08.2023	6.1	37.6	-31.5	0	0
03.08.2023	4.6	30.8	-26.2	0	0
09.08.2023	4.1	26.1	-22	0	0
10.08.2023	3.8	26.8	-23	0	0
11.08.2023	5.3	33.3	-28	0	0
18.08.2023	4	28.5	-24.5	0	0

22.08.2023	4.6	30.4	-25.8	0	0
23.08.2023	5.2	32.6	-27.4	0	0
24.08.2023	5	33.3	-28.3	0	0
25.08.2023	3.8	31.3	-27.5	0	0
29.08.2023	4.4	35.3	-30.9	0	0
30.08.2023	3.9	37.7	-33.8	0	0
31.08.2023	4.5	39.1	-34.6	0	0
01.09.2023	4.4	38.5	-34.1	0	0
06.09.2023	2.3	25.1	-22.8	0	0
07.09.2023	2	22.2	-20.1	0	0
13.09.2023	1.1	19.7	-18.5	0	0
15.09.2023	0.8	21	-20.2	0	0
19.09.2023	0.7	18.8	-18.1	0	0
20.09.2023	0.8	20.4	-19.6	0	0
21.09.2023	1.3	26.2	-24.9	0	0
22.09.2023	1	15.4	-14.5	0	0
27.09.2023	0.6	13.3	-12.7	0	0
28.09.2023	0.6	13.3	-12.7	0	0
29.09.2023	0.7	15.8	-15.1	0	0
03.10.2023	0.8	17.8	-17	0	0
10.10.2023	1.1	18.9	-17.9	0	0
11.10.2023	1.6	27.2	-25.6	0	0
12.10.2023	1.4	28.6	-27.2	0	0
17.10.2023	3.5	45.6	-42.2	0	0
18.10.2023	1.4	25.9	-24.5	0	0
19.10.2023	1.1	21	-19.9	0	0
20.10.2023	1	19	-18	0	0
25.10.2023	0.9	17.9	-16.9	0	0
26.10.2023	0.9	16	-15.2	0	0
27.10.2023	0.9	17.1	-16.2	0	0
31.10.2023	1	15.7	-14.6	0	0
01.11.2023	1	18	-17.1	0	0
02.11.2023	1.1	20.1	-19	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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