

Historical cost data

ISIN: DE000HC4AZT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	20.7	73.7	-53.1	0	0.1
22.02.2023	3.6	46.1	-42.5	0	0.1
23.03.2023	0.9	9.9	-9	0	0
04.08.2023	1.3	19	-17.7	0	0
08.08.2023	1.5	22.6	-21.2	0	0
19.10.2023	1.8	37.9	-36.1	0	0
23.02.2023	2.2	32.8	-30.7	0	0
24.02.2023	3	41.6	-38.7	0	0.1
28.02.2023	2.7	39.2	-36.6	0	0.1
01.03.2023	2.2	34	-31.9	0	0
02.03.2023	2.6	33.5	-30.9	0	0
03.03.2023	3.4	42.3	-38.9	0	0
07.03.2023	4	46.4	-42.5	0	0.1
08.03.2023	5	51.3	-46.3	0	0.1
09.03.2023	3.3	40	-36.8	0	0
10.03.2023	2.6	33.5	-31	0	0
14.03.2023	1.1	17	-15.9	0	0
15.03.2023	1.2	17.9	-16.7	0	0
16.03.2023	0.9	10	-9.1	0	0
17.03.2023	0.9	9.6	-8.8	0	0
21.03.2023	2.2	9.9	-7.8	0	0
22.03.2023	0.6	10.3	-9.6	0	0
24.03.2023	0.8	8.8	-8	0	0
28.03.2023	0.5	7.5	-7	0	0
29.03.2023	0.6	8.8	-8.3	0	0
30.03.2023	0.6	8.5	-8	0	0
31.03.2023	0.8	8.2	-7.5	0	0
04.04.2023	0.6	9.7	-9.1	0	0
05.04.2023	0.5	5.4	-4.9	0	0
06.04.2023	0.5	7.5	-7	0	0
12.04.2023	0.5	8.4	-7.9	0	0

13.04.2023	0.8	9	-8.2	0	0
14.04.2023	0.9	9.7	-8.8	0	0
18.04.2023	0.9	9.1	-8.2	0	0
19.04.2023	0.5	8.5	-7.9	0	0
20.04.2023	0.5	8.1	-7.6	0	0
21.04.2023	0.5	8.2	-7.7	0	0
25.04.2023	0.8	8.7	-7.9	0	0
26.04.2023	0.8	7.5	-6.8	0	0
27.04.2023	0.5	7.9	-7.4	0	0
28.04.2023	0.5	6.9	-6.4	0	0
03.05.2023	0.4	5.8	-5.4	0	0
04.05.2023	0.4	5.6	-5.1	0	0
05.05.2023	0.4	5.4	-5	0	0
09.05.2023	0.5	6.3	-5.8	0	0
10.05.2023	0.5	6.4	-6	0	0
11.05.2023	0.4	5.6	-5.2	0	0
12.05.2023	0.4	5.3	-4.9	0	0
16.05.2023	0.4	5.5	-5	0	0
17.05.2023	0.4	5.2	-4.8	0	0
18.05.2023	0.4	5.9	-5.4	0	0
19.05.2023	0.6	5.7	-5.1	0	0
23.05.2023	0.5	6.1	-5.7	0	0
24.05.2023	0.5	6.4	-5.9	0	0
25.05.2023	0.5	6.4	-5.9	0	0
26.05.2023	0.7	5.6	-5	0	0
30.05.2023	0.7	6.1	-5.4	0	0
31.05.2023	0.4	5.3	-4.9	0	0
01.06.2023	0.4	5	-4.6	0	0
02.06.2023	0.4	5.3	-4.9	0	0
06.06.2023	0.7	6.9	-6.2	0	0
07.06.2023	0.5	7.6	-7.1	0	0
08.06.2023	0.8	8.1	-7.3	0	0
09.06.2023	0.5	8.1	-7.5	0	0
13.06.2023	0.5	7.8	-7.3	0	0
20.06.2023	0.8	8.3	-7.5	0	0
21.06.2023	0.7	7.2	-6.4	0	0
22.06.2023	0.8	8.4	-7.6	0	0
23.06.2023	0.8	8.1	-7.3	0	0
27.06.2023	0.6	8.4	-7.9	0	0

28.06.2023	0.8	8.6	-7.7	0	0
29.06.2023	0.5	8.2	-7.6	0	0
30.06.2023	0.6	10.4	-9.8	0	0
04.07.2023	1.1	12.2	-11.2	0	0
05.07.2023	1.1	12.5	-11.5	0	0
06.07.2023	1	11.5	-10.5	0	0
07.07.2023	0.6	10.2	-9.6	0	0
11.07.2023	1	11.8	-10.8	0	0
12.07.2023	1.1	13.5	-12.4	0	0
13.07.2023	1.1	16.2	-15.1	0	0
14.07.2023	1.3	15.8	-14.5	0	0
18.07.2023	1.3	15.6	-14.4	0	0
19.07.2023	1.2	17.4	-16.3	0	0
20.07.2023	1.1	17.1	-15.9	0	0
21.07.2023	1.4	21.2	-19.9	0	0
25.07.2023	1.6	24.9	-23.3	0	0
26.07.2023	1.5	23.6	-22.1	0	0
27.07.2023	1.8	22.7	-20.9	0	0
28.07.2023	1.5	23.6	-22.1	0	0
01.08.2023	2.1	27.4	-25.3	0	0
02.08.2023	1.7	25.7	-24	0	0
03.08.2023	1.5	23.3	-21.8	0	0
09.08.2023	1.5	23.2	-21.7	0	0
10.08.2023	2.1	32.5	-30.3	0	0
11.08.2023	2.5	32.3	-29.8	0	0
15.08.2023	2	30.5	-28.6	0	0
17.08.2023	2	30.6	-28.7	0	0
18.08.2023	2.3	29.3	-27	0	0
22.08.2023	2.4	31	-28.6	0	0
23.08.2023	2.3	30	-27.7	0	0
24.08.2023	2	26.6	-24.6	0	0
25.08.2023	1.7	25.8	-24.2	0	0
29.08.2023	2.1	27.7	-25.6	0	0
30.08.2023	1.9	29.5	-27.6	0	0
31.08.2023	1.9	29.8	-27.9	0	0
01.09.2023	1.7	22.1	-20.4	0	0
05.09.2023	1.7	21.8	-20.1	0	0
06.09.2023	1.9	24.5	-22.6	0	0
07.09.2023	1.8	24.1	-22.3	0	0

08.09.2023	1.4	21.6	-20.2	0	0
12.09.2023	1	25.6	-24.6	0	0
13.09.2023	1.1	26.6	-25.6	0	0
14.09.2023	0.7	25.8	-25.1	0	0
15.09.2023	0.9	31.3	-30.4	0	0
19.09.2023	1.3	31.9	-30.6	0	0
20.09.2023	0.7	27.5	-26.7	0	0
21.09.2023	1	24.9	-23.9	0	0
22.09.2023	0.5	18.5	-18	0	0
26.09.2023	0.5	17.9	-17.4	0	0
27.09.2023	0.5	18.6	-18.1	0	0
28.09.2023	0.6	21.8	-21.2	0	0
29.09.2023	0.7	24.6	-23.9	0	0
03.10.2023	0.5	15.9	-15.4	0	0
04.10.2023	0.5	16.6	-16.1	0	0
05.10.2023	0.4	13.6	-13.2	0	0
06.10.2023	0.5	15.6	-15.1	0	0
10.10.2023	0.7	24.3	-23.6	0	0
11.10.2023	1.1	25.6	-24.5	0	0
12.10.2023	0.8	26.4	-25.5	0	0
13.10.2023	1.3	27.3	-26	0	0
17.10.2023	1.3	31.4	-30.1	0	0
18.10.2023	1.7	38.4	-36.7	0	0
02.11.2023	1	21.3	-20.3	0	0
20.10.2023	1.2	29	-27.7	0	0
24.10.2023	1.2	24.5	-23.2	0	0
25.10.2023	1.3	26.3	-25	0	0
26.10.2023	0.8	24.5	-23.7	0	0
27.10.2023	0.7	21.6	-20.9	0	0
31.10.2023	0.9	18.2	-17.4	0	0
01.11.2023	0.6	17.4	-16.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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