

Historical cost data

ISIN: DE000HC4AZU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	9.7	48.3	-38.7	0	0.1
22.02.2023	2.1	32.2	-30.2	0	0
06.06.2023	0.4	5.8	-5.4	0	0
17.10.2023	1.1	22.8	-21.7	0	0
23.02.2023	1.5	24.4	-22.9	0	0
24.02.2023	1.9	29.4	-27.6	0	0
28.02.2023	1.8	28.2	-26.5	0	0
01.03.2023	1.5	25.2	-23.7	0	0
02.03.2023	1.8	24.6	-22.8	0	0
03.03.2023	2.2	30	-27.8	0	0
07.03.2023	2.5	32.5	-30.1	0	0
08.03.2023	2.8	35.8	-33	0	0
09.03.2023	1.8	28.4	-26.6	0	0
10.03.2023	1.8	24.7	-22.9	0	0
14.03.2023	0.7	16.3	-15.6	0	0
15.03.2023	0.8	14.3	-13.5	0	0
16.03.2023	0.8	8.4	-7.6	0	0
17.03.2023	0.8	8.1	-7.4	0	0
21.03.2023	1.7	8.4	-6.7	0	0
22.03.2023	0.5	8.6	-8.1	0	0
23.03.2023	0.8	8.3	-7.6	0	0
24.03.2023	0.5	7.4	-6.9	0	0
28.03.2023	0.5	6.6	-6.1	0	0
29.03.2023	0.5	7.4	-6.9	0	0
30.03.2023	0.7	7.4	-6.7	0	0
31.03.2023	0.5	7	-6.5	0	0
04.04.2023	0.5	8.2	-7.7	0	0
05.04.2023	0.7	4.6	-3.9	0	0
06.04.2023	0.7	6.6	-5.9	0	0
12.04.2023	0.5	7.1	-6.6	0	0
13.04.2023	0.7	7.6	-6.9	0	0

14.04.2023	0.8	8.2	-7.4	0	0
18.04.2023	0.5	7.6	-7.1	0	0
19.04.2023	0.7	7.4	-6.7	0	0
20.04.2023	0.7	7.1	-6.4	0	0
21.04.2023	0.5	6.9	-6.5	0	0
25.04.2023	0.5	7.3	-6.9	0	0
26.04.2023	0.5	6.4	-5.9	0	0
27.04.2023	0.7	6.9	-6.3	0	0
28.04.2023	0.6	6.1	-5.4	0	0
03.05.2023	0.4	5.1	-4.7	0	0
04.05.2023	0.4	4.7	-4.4	0	0
05.05.2023	0.4	5	-4.6	0	0
09.05.2023	0.4	5.5	-5.1	0	0
10.05.2023	0.4	5.5	-5.1	0	0
11.05.2023	0.4	5	-4.6	0	0
12.05.2023	0.6	4.7	-4.1	0	0
16.05.2023	0.6	4.8	-4.3	0	0
17.05.2023	0.4	4.6	-4.3	0	0
18.05.2023	0.4	5.2	-4.8	0	0
19.05.2023	0.4	4.9	-4.5	0	0
23.05.2023	0.4	5.2	-4.8	0	0
24.05.2023	0.4	5.6	-5.2	0	0
25.05.2023	0.4	5.6	-5.2	0	0
26.05.2023	0.4	4.8	-4.4	0	0
30.05.2023	0.4	5.2	-4.8	0	0
31.05.2023	0.4	4.5	-4.2	0	0
01.06.2023	0.4	4.3	-3.9	0	0
02.06.2023	0.4	4.7	-4.3	0	0
07.06.2023	0.7	6.6	-6	0	0
08.06.2023	0.5	6.8	-6.3	0	0
09.06.2023	0.7	7	-6.3	0	0
13.06.2023	0.7	6.8	-6.1	0	0
20.06.2023	0.5	7	-6.5	0	0
21.06.2023	0.4	6.1	-5.6	0	0
22.06.2023	0.5	7.1	-6.6	0	0
23.06.2023	0.5	6.9	-6.4	0	0
27.06.2023	0.7	7.3	-6.6	0	0
28.06.2023	0.5	7.2	-6.7	0	0
29.06.2023	0.7	7.1	-6.4	0	0

30.06.2023	0.6	8.7	-8.2	0	0
04.07.2023	0.9	10.2	-9.3	0	0
05.07.2023	0.9	10.4	-9.5	0	0
06.07.2023	0.9	9.6	-8.8	0	0
07.07.2023	0.5	8.6	-8.1	0	0
11.07.2023	0.9	9.8	-8.9	0	0
12.07.2023	1	11.2	-10.2	0	0
13.07.2023	1.1	13	-11.9	0	0
14.07.2023	1.1	12.7	-11.6	0	0
18.07.2023	1	12.6	-11.5	0	0
19.07.2023	0.8	13.8	-13.1	0	0
20.07.2023	0.7	13.6	-12.8	0	0
21.07.2023	1.1	16.6	-15.5	0	0
25.07.2023	1.2	19.1	-17.9	0	0
26.07.2023	1.2	18.2	-17.1	0	0
27.07.2023	1.1	17.6	-16.5	0	0
28.07.2023	1.4	18.5	-17	0	0
01.08.2023	1.3	20.6	-19.3	0	0
02.08.2023	1.3	19.6	-18.4	0	0
03.08.2023	1.2	18.1	-16.9	0	0
04.08.2023	1	15	-14	0	0
08.08.2023	1.1	17.6	-16.5	0	0
09.08.2023	1.4	18.2	-16.8	0	0
10.08.2023	1.5	23.9	-22.5	0	0
11.08.2023	1.8	23.8	-22.1	0	0
15.08.2023	1.7	22.8	-21.1	0	0
17.08.2023	1.4	22.8	-21.4	0	0
18.08.2023	1.4	21.8	-20.5	0	0
22.08.2023	1.7	23	-21.3	0	0
23.08.2023	1.4	22.3	-21	0	0
24.08.2023	1.5	20.3	-18.8	0	0
25.08.2023	1.3	19.8	-18.5	0	0
29.08.2023	1.6	21	-19.5	0	0
30.08.2023	1.7	22.3	-20.7	0	0
31.08.2023	1.7	22.5	-20.8	0	0
01.09.2023	1.1	17.2	-16.1	0	0
05.09.2023	1.1	17	-15.9	0	0
06.09.2023	1.4	18.9	-17.5	0	0
07.09.2023	1.4	18.7	-17.3	0	0

08.09.2023	1.3	17.1	-15.8	0	0
12.09.2023	1	19.8	-18.8	0	0
13.09.2023	0.8	20.3	-19.5	0	0
14.09.2023	0.5	19.7	-19.2	0	0
15.09.2023	0.6	23.1	-22.5	0	0
19.09.2023	0.6	23.3	-22.7	0	0
20.09.2023	0.5	20.6	-20.1	0	0
21.09.2023	0.7	19.1	-18.3	0	0
22.09.2023	0.4	14.9	-14.5	0	0
26.09.2023	0.6	14.5	-13.9	0	0
27.09.2023	0.6	14.9	-14.3	0	0
28.09.2023	0.7	17.2	-16.4	0	0
29.09.2023	0.5	19	-18.5	0	0
03.10.2023	0.4	13.1	-12.7	0	0
04.10.2023	0.4	13.6	-13.2	0	0
05.10.2023	0.3	11.4	-11	0	0
06.10.2023	0.4	12.8	-12.5	0	0
10.10.2023	0.5	18.9	-18.3	0	0
11.10.2023	0.6	19.6	-19	0	0
12.10.2023	0.9	20.3	-19.4	0	0
13.10.2023	0.9	20.7	-19.7	0	0
24.10.2023	0.9	18.4	-17.6	0	0
30.11.2023	1	19.4	-18.4	0	0
18.10.2023	1.3	26.6	-25.4	0	0
19.10.2023	1.2	26.2	-25	0	0
20.10.2023	0.7	21.4	-20.7	0	0
25.10.2023	0.6	19.5	-18.9	0	0
26.10.2023	0.6	18.5	-17.9	0	0
27.10.2023	0.5	16.7	-16.2	0	0
31.10.2023	0.5	14.3	-13.9	0	0
01.11.2023	0.4	13.9	-13.5	0	0
02.11.2023	0.5	16.3	-15.7	0	0
03.11.2023	1.7	36.6	-34.9	0	0
07.11.2023	3.6	54.5	-50.9	0	0
08.11.2023	1.6	33.5	-31.9	0	0
09.11.2023	1.1	22	-20.9	0	0
10.11.2023	1.2	27.1	-25.9	0	0
14.11.2023	1.8	37.1	-35.3	0	0
15.11.2023	1.5	31.1	-29.6	0	0

16.11.2023	1.4	30.7	-29.3	0	0
17.11.2023	0.9	19	-18.1	0	0
21.11.2023	0.9	25.7	-24.8	0	0
22.11.2023	1.2	23.1	-21.9	0	0
23.11.2023	0.6	18.3	-17.7	0	0
24.11.2023	1	20.8	-19.7	0	0
28.11.2023	1.1	20.5	-19.5	0	0
29.11.2023	1.1	20.7	-19.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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