

Historical cost data

ISIN: DE000HC4AZZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	10.7	10.2	0.5	0	0
22.02.2023	3.3	46.4	-43.2	0	0
13.07.2023	14	88.5	-74.5	0	0
23.02.2023	2.5	37.2	-34.8	0	0
24.02.2023	1.9	28.6	-26.7	0	0
28.02.2023	1.9	29.3	-27.3	0	0
01.03.2023	1.7	30.7	-29	0	0
02.03.2023	1.7	25.9	-24.2	0	0
03.03.2023	1.4	24.7	-23.3	0	0
07.03.2023	2.6	39.2	-36.6	0	0
08.03.2023	2.5	37.9	-35.4	0	0
09.03.2023	2.3	35.4	-33.1	0	0
10.03.2023	1.7	30.3	-28.7	0	0
14.03.2023	1.4	19	-17.6	0	0
15.03.2023	1.4	19.9	-18.5	0	0
16.03.2023	1.2	14.8	-13.7	0	0
17.03.2023	1.4	19.4	-18	0	0
21.03.2023	1.2	19.2	-18.1	0	0
22.03.2023	1.9	27.8	-25.9	0	0
23.03.2023	2.6	29.9	-27.3	0	0
24.03.2023	2.5	28.6	-26.1	0	0
28.03.2023	1.9	20.6	-18.6	0	0
29.03.2023	1.7	19.7	-18	0	0
30.03.2023	1.7	19.7	-18	0	0
31.03.2023	2.1	26.7	-24.6	0	0
04.04.2023	2.2	23.7	-21.5	0	0
05.04.2023	2.3	25	-22.7	0	0
06.04.2023	1.5	14.1	-12.6	0	0
12.04.2023	1.4	15.4	-14	0	0
13.04.2023	1.4	14.5	-13.2	0	0
14.04.2023	1.5	16	-14.5	0	0

18.04.2023	1.3	17.7	-16.3	0	0
19.04.2023	1.9	23	-21.1	0	0
20.04.2023	1.8	21	-19.3	0	0
21.04.2023	1.8	21.7	-19.9	0	0
25.04.2023	1.6	17.5	-16	0	0
26.04.2023	1.3	16.4	-15.2	0	0
27.04.2023	1.3	16	-14.7	0	0
28.04.2023	1.2	15.6	-14.3	0	0
03.05.2023	1.8	21.5	-19.7	0	0
04.05.2023	1.9	22.1	-20.3	0	0
05.05.2023	1.7	19.9	-18.2	0	0
09.05.2023	2.5	31.3	-28.9	0	0
10.05.2023	3.2	40.5	-37.3	0	0
11.05.2023	1.3	14.3	-13	0	0
12.05.2023	1.1	13.8	-12.7	0	0
16.05.2023	0.9	10	-9.1	0	0
17.05.2023	1	10.6	-9.7	0	0
18.05.2023	1	11.2	-10.3	0	0
19.05.2023	1.1	13.6	-12.5	0	0
23.05.2023	1.1	13.2	-12.1	0	0
24.05.2023	1	12.1	-11	0	0
25.05.2023	0.9	9.5	-8.6	0	0
26.05.2023	0.9	10	-9.1	0	0
30.05.2023	2.9	12.3	-9.4	0	0
31.05.2023	1	10.8	-9.8	0	0
01.06.2023	0.9	9.9	-9	0	0
02.06.2023	1.1	14.1	-13	0	0
06.06.2023	1.2	16.3	-15	0	0
07.06.2023	1.7	23.1	-21.4	0	0
08.06.2023	1.4	20.5	-19.1	0	0
09.06.2023	1.5	18.3	-16.8	0	0
13.06.2023	2.1	29.9	-27.8	0	0
20.06.2023	8.4	50.7	-42.3	0	0
21.06.2023	2.2	35.9	-33.7	0	0
22.06.2023	2.3	36.4	-34.2	0	0
23.06.2023	2.5	39.7	-37.2	0	0
27.06.2023	2.6	36.8	-34.1	0	0
28.06.2023	2.1	34.1	-32	0	0
29.06.2023	4.2	53.3	-49.1	0	0

30.06.2023	2	33.3	-31.3	0	0
04.07.2023	4.2	57.9	-53.7	0	0
05.07.2023	12.8	62.9	-50.2	0	0
06.07.2023	3.7	53.9	-50.2	0	0
07.07.2023	2.3	37.3	-35	0	0
11.07.2023	3.6	52.8	-49.2	0	0
12.07.2023	4.3	58.6	-54.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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