

Historical cost data

ISIN: DE000HC4CS57

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.02.2023 | 0 | 12.1 | -12.1 | 0 | 0 |
| 23.02.2023 | 0.9 | 13.5 | -12.6 | 0 | 0 |
| 12.05.2023 | 9.5 | 75.3 | -65.8 | 0 | 0 |
| 24.02.2023 | 1 | 13.5 | -12.5 | 0 | 0 |
| 28.02.2023 | 1 | 16.6 | -15.6 | 0 | 0 |
| 01.03.2023 | 1 | 15.9 | -15 | 0 | 0 |
| 02.03.2023 | 0.9 | 14.5 | -13.6 | 0 | 0 |
| 03.03.2023 | 1 | 14.8 | -13.9 | 0 | 0 |
| 07.03.2023 | 1 | 16.3 | -15.3 | 0 | 0 |
| 08.03.2023 | 1 | 15 | -14 | 0 | 0 |
| 09.03.2023 | 0.9 | 14.9 | -14 | 0 | 0 |
| 10.03.2023 | 0.9 | 14.7 | -13.8 | 0 | 0 |
| 14.03.2023 | 0.9 | 14.2 | -13.3 | 0 | 0 |
| 15.03.2023 | 1 | 15.3 | -14.3 | 0 | 0 |
| 16.03.2023 | 0.9 | 13.8 | -12.9 | 0 | 0 |
| 17.03.2023 | 0.9 | 14.7 | -13.8 | 0 | 0 |
| 21.03.2023 | 3.5 | 22 | -18.5 | 0 | 0 |
| 22.03.2023 | 1.3 | 22.1 | -20.8 | 0 | 0 |
| 23.03.2023 | 1.2 | 19.9 | -18.7 | 0 | 0 |
| 24.03.2023 | 1.3 | 22.4 | -21.1 | 0 | 0 |
| 28.03.2023 | 1.2 | 20.3 | -19.1 | 0 | 0 |
| 29.03.2023 | 1.1 | 18.1 | -17 | 0 | 0 |
| 30.03.2023 | 1.1 | 18.3 | -17.2 | 0 | 0 |
| 31.03.2023 | 1.3 | 21.8 | -20.6 | 0 | 0 |
| 04.04.2023 | 1.3 | 21.9 | -20.6 | 0 | 0 |
| 05.04.2023 | 1.6 | 23.3 | -21.7 | 0 | 0 |
| 06.04.2023 | 1.8 | 27.3 | -25.5 | 0 | 0 |
| 12.04.2023 | 2 | 34.2 | -32.2 | 0 | 0 |
| 13.04.2023 | 2 | 35.1 | -33.1 | 0 | 0 |
| 14.04.2023 | 2.1 | 36.9 | -34.8 | 0 | 0 |
| 18.04.2023 | 6.2 | 33.2 | -27.1 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 19.04.2023 | 1.9 | 32.5 | -30.7 | 0 | 0 |
| 20.04.2023 | 2.3 | 39.1 | -36.8 | 0 | 0 |
| 21.04.2023 | 2.1 | 35.7 | -33.7 | 0 | 0 |
| 25.04.2023 | 2.7 | 44.1 | -41.4 | 0 | 0 |
| 26.04.2023 | 3 | 42.1 | -39.1 | 0 | 0 |
| 27.04.2023 | 2.6 | 43.2 | -40.6 | 0 | 0 |
| 28.04.2023 | 3.2 | 44.6 | -41.5 | 0 | 0 |
| 03.05.2023 | 2.8 | 40.7 | -37.9 | 0 | 0 |
| 04.05.2023 | 3.1 | 44.5 | -41.4 | 0 | 0 |
| 05.05.2023 | 3.3 | 45.7 | -42.4 | 0 | 0 |
| 09.05.2023 | 4.6 | 56.2 | -51.6 | 0 | 0 |
| 10.05.2023 | 4.7 | 56.8 | -52.1 | 0 | 0 |
| 11.05.2023 | 6.1 | 63.8 | -57.8 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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