

Historical cost data

ISIN: DE000HC4CSH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	3.1	19.9	-16.8	0	0
23.02.2023	2.5	23	-20.5	0	0
24.02.2023	3	28	-25.1	0	0
28.02.2023	2.8	27	-24.1	0	0
01.03.2023	2.7	27.1	-24.4	0	0
02.03.2023	3	28.9	-25.9	0	0
03.03.2023	3.1	29.5	-26.4	0	0
07.03.2023	2.8	28.3	-25.5	0	0
08.03.2023	2.9	27.2	-24.4	0	0
09.03.2023	2.6	26.1	-23.5	0	0
10.03.2023	2.5	24.5	-22	0	0
14.03.2023	1.8	16.6	-14.9	0	0
15.03.2023	1.8	17.6	-15.8	0	0
16.03.2023	4.6	16.9	-12.4	0	0
17.03.2023	4.6	16.5	-11.8	0	0
21.03.2023	3.4	17.7	-14.3	0	0
22.03.2023	1.9	18.4	-16.6	0	0
23.03.2023	1.8	17	-15.2	0	0
24.03.2023	1.8	16.9	-15.1	0	0
28.03.2023	1.6	14.6	-13	0	0
29.03.2023	1.6	14	-12.5	0	0
30.03.2023	1.7	15.3	-13.7	0	0
31.03.2023	1.8	17	-15.2	0	0
04.04.2023	1.8	16.5	-14.7	0	0
05.04.2023	1.7	15.7	-14	0	0
06.04.2023	1.7	15.7	-14	0	0
12.04.2023	1.7	15.1	-13.4	0	0
13.04.2023	1.7	16.4	-14.7	0	0
14.04.2023	1.8	16.8	-15	0	0
18.04.2023	1.9	18.1	-16.2	0	0
19.04.2023	2	18.5	-16.5	0	0

20.04.2023	2	19.5	-17.6	0	0
21.04.2023	1.9	17.8	-16	0	0
25.04.2023	2.1	19.3	-17.2	0	0
26.04.2023	1.9	18.5	-16.6	0	0
27.04.2023	1.9	17	-15.1	0	0
28.04.2023	1.8	16.5	-14.8	0	0
03.05.2023	1.7	15.1	-13.5	0	0
04.05.2023	1.7	15.5	-13.8	0	0
05.05.2023	1.7	15.5	-13.9	0	0
09.05.2023	1.7	16	-14.3	0	0
10.05.2023	1.6	15.2	-13.6	0	0
11.05.2023	1.5	14.6	-13	0	0
12.05.2023	1.5	13	-11.5	0	0
16.05.2023	1.6	14	-12.4	0	0
17.05.2023	1.5	13.7	-12.3	0	0
18.05.2023	1.5	13.2	-11.7	0	0
19.05.2023	1.5	14.3	-12.8	0	0
23.05.2023	1.6	14.8	-13.2	0	0
24.05.2023	1.5	14.3	-12.8	0	0
25.05.2023	1.4	12.4	-11.1	0	0
26.05.2023	1.4	12	-10.6	0	0
30.05.2023	1.3	11.8	-10.5	0	0
31.05.2023	1.3	11.3	-10.1	0	0
01.06.2023	1.2	10.2	-9	0	0
02.06.2023	1.3	11.4	-10.2	0	0
06.06.2023	1.3	11.7	-10.4	0	0
07.06.2023	1.4	12.6	-11.3	0	0
08.06.2023	1.5	13.1	-11.6	0	0
09.06.2023	1.5	13.8	-12.3	0	0
13.06.2023	1.5	13.5	-12	0	0
20.06.2023	1.5	13.7	-12.2	0	0
21.06.2023	1.5	12.8	-11.4	0	0
22.06.2023	1.3	12.1	-10.8	0	0
23.06.2023	1.3	11.4	-10.1	0	0
27.06.2023	1.3	11	-9.7	0	0
28.06.2023	1.2	11.2	-10	0	0
29.06.2023	1.3	11.5	-10.2	0	0
30.06.2023	1.3	11.8	-10.5	0	0
04.07.2023	1.5	13.4	-11.9	0	0

05.07.2023	1.3	11.3	-10	0	0
06.07.2023	1.2	10.8	-9.5	0	0
07.07.2023	1.2	9.9	-8.7	0	0
11.07.2023	1.3	11	-9.8	0	0
12.07.2023	1.2	10.6	-9.4	0	0
13.07.2023	1.3	11.9	-10.6	0	0
14.07.2023	1.4	12.7	-11.3	0	0
18.07.2023	1.4	12.3	-10.9	0	0
19.07.2023	1.4	12.6	-11.2	0	0
20.07.2023	1.3	12.2	-10.8	0	0
21.07.2023	1.3	11.9	-10.6	0	0
25.07.2023	1.3	11.6	-10.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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