

Historical cost data

ISIN: DE000HC4CSK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	2.6	16.5	-13.9	0	0.1
23.02.2023	1.4	24.7	-23.4	0	0.1
09.03.2023	1.6	21.7	-20.2	0	0.1
19.04.2023	1.3	23.4	-22.1	0	0.1
19.07.2023	1.8	27.7	-25.9	0	0.1
01.08.2023	1.9	32.6	-30.8	0	0.1
06.10.2023	15.2	100.4	-85.5	0	0.3
24.02.2023	1.1	20.6	-19.6	0	0.1
28.02.2023	1.1	15.3	-14.2	0	0
01.03.2023	1.1	15.4	-14.4	0	0
02.03.2023	1.1	16.1	-15	0	0
03.03.2023	1.4	19.4	-18	0	0.1
07.03.2023	1.1	20	-19	0	0.1
08.03.2023	1.4	19.8	-18.4	0	0.1
10.03.2023	1.2	21.1	-20	0	0.1
14.03.2023	4.8	29.2	-24.5	0	0.1
15.03.2023	4.4	26.4	-22.1	0	0.1
16.03.2023	1.6	28.9	-27.3	0	0.1
17.03.2023	1.4	25.5	-24.1	0	0.1
21.03.2023	1.7	26	-24.4	0	0.1
22.03.2023	1.3	23.5	-22.2	0	0.1
23.03.2023	1.4	25.7	-24.4	0	0.1
24.03.2023	1.3	24.2	-22.9	0	0.1
28.03.2023	1.6	27.7	-26.2	0	0.1
29.03.2023	1.7	29.4	-27.8	0	0.1
30.03.2023	1.6	28.5	-26.9	0	0.1
31.03.2023	1.7	25.5	-23.9	0	0.1
04.04.2023	1.2	21.9	-20.7	0	0.1
05.04.2023	1.2	21.9	-20.8	0	0.1
06.04.2023	1.4	25.4	-24	0	0.1
12.04.2023	1.7	23.1	-21.5	0	0.1

13.04.2023	1.4	24.3	-23	0	0.1
14.04.2023	1.3	24.4	-23.1	0	0.1
18.04.2023	1.3	22.7	-21.5	0	0.1
20.04.2023	1.8	24.9	-23.2	0	0.1
21.04.2023	1.6	27.9	-26.4	0	0.1
25.04.2023	1.7	26.2	-24.6	0	0.1
26.04.2023	1.6	28.5	-26.9	0	0.1
27.04.2023	1.5	27.3	-25.8	0	0.1
28.04.2023	1.5	26.5	-25.1	0	0.1
03.05.2023	1.4	25.2	-23.9	0	0.1
04.05.2023	1.4	25.8	-24.5	0	0.1
05.05.2023	1.6	25.4	-23.9	0	0.1
09.05.2023	1.3	23	-21.8	0	0.1
10.05.2023	9.2	27.9	-18.7	0	0.1
11.05.2023	1.4	19.5	-18.2	0	0.1
12.05.2023	1	18.7	-17.7	0	0.1
16.05.2023	1	18.7	-17.8	0	0.1
17.05.2023	1.3	18.9	-17.6	0	0.1
18.05.2023	1	19.4	-18.4	0	0.1
19.05.2023	1	18.5	-17.5	0	0.1
23.05.2023	1	18.1	-17.1	0	0.1
24.05.2023	1	18.2	-17.3	0	0.1
25.05.2023	1.1	20.3	-19.2	0	0.1
26.05.2023	1.1	20.4	-19.3	0	0.1
30.05.2023	1.3	18.3	-17	0	0.1
31.05.2023	1	17.6	-16.6	0	0.1
01.06.2023	1.3	18.4	-17.1	0	0.1
02.06.2023	1	17	-16.1	0	0.1
06.06.2023	3	19	-16.1	0	0.1
07.06.2023	3.3	17	-13.8	0	0.1
08.06.2023	1.3	18.4	-17.1	0	0.1
09.06.2023	0.9	17.1	-16.2	0	0.1
13.06.2023	0.9	16.8	-15.9	0	0.1
15.06.2023	1.1	15.1	-14	0	0
20.06.2023	1.2	16.5	-15.3	0	0.1
21.06.2023	0.9	16.8	-15.9	0	0.1
22.06.2023	4	22.8	-18.8	0	0.1
23.06.2023	1.7	25.9	-24.3	0	0.1
27.06.2023	1.8	28	-26.2	0	0.1

28.06.2023	1.5	25.5	-24.1	0	0.1
29.06.2023	1.4	24.1	-22.8	0	0.1
30.06.2023	1.4	24.5	-23.1	0	0.1
04.07.2023	1.7	22.9	-21.3	0	0.1
05.07.2023	1.3	23.3	-22.1	0	0.1
06.07.2023	1.7	23.7	-22	0	0.1
07.07.2023	1.4	24.9	-23.6	0	0.1
11.07.2023	1.4	25.4	-24.1	0	0.1
12.07.2023	1.6	27.6	-26.1	0	0.1
13.07.2023	1.8	26.7	-25	0	0.1
14.07.2023	1.7	25.8	-24.2	0	0.1
18.07.2023	1.7	28.9	-27.3	0	0.1
20.07.2023	1.6	27.5	-26	0	0.1
21.07.2023	1.6	28.4	-26.8	0	0.1
25.07.2023	1.7	25.7	-24.1	0	0.1
26.07.2023	1.5	26.2	-24.8	0	0.1
27.07.2023	1.6	28.2	-26.7	0	0.1
28.07.2023	4.5	26	-21.6	0	0.1
02.08.2023	1.8	26.9	-25.3	0	0.1
03.08.2023	1.6	28.1	-26.5	0	0.1
04.08.2023	1.8	31.2	-29.4	0	0.1
08.08.2023	2.2	32.3	-30.2	0	0.1
09.08.2023	1.9	32.4	-30.6	0	0.1
10.08.2023	2	34.1	-32.1	0	0.1
11.08.2023	1.8	31.1	-29.4	0	0.1
15.08.2023	2	32	-30.1	0	0.2
17.08.2023	1.8	30.5	-28.8	0	0.1
18.08.2023	1.9	31.9	-30.1	0	0.1
22.08.2023	1.9	32.8	-31	0	0.1
23.08.2023	2.1	35.4	-33.4	0	0.1
24.08.2023	2.1	35.1	-33.1	0	0.1
25.08.2023	2.4	38.1	-35.9	0	0.1
29.08.2023	2.1	35.3	-33.3	0	0.1
30.08.2023	2	33.8	-31.8	0	0.1
31.08.2023	2.1	34.3	-32.3	0	0.1
01.09.2023	2.3	33.3	-31.1	0	0.1
05.09.2023	1.9	31.9	-30.1	0	0.1
06.09.2023	2.1	34.8	-32.8	0	0.1
07.09.2023	2.1	34.6	-32.6	0	0.1

08.09.2023	2.4	37.9	-35.7	0	0.1
12.09.2023	1.7	45.8	-44.2	0	0.1
13.09.2023	2	42.3	-40.5	0	0.1
14.09.2023	1.2	43.5	-42.5	0	0.1
15.09.2023	1.1	42.4	-41.4	0	0.1
19.09.2023	1.3	46.2	-45	0	0.1
20.09.2023	1.7	44.9	-43.4	0	0.1
21.09.2023	1.4	40	-38.7	0	0.1
22.09.2023	1.9	45.5	-43.7	0	0.1
26.09.2023	2	48.7	-46.9	0	0.2
27.09.2023	3.6	64.7	-61.3	0	0.2
28.09.2023	3.7	64.7	-61.2	0	0.2
29.09.2023	3.3	61.5	-58.4	0	0.2
03.10.2023	3.9	65.1	-61.5	0	0.2
04.10.2023	4.4	67.9	-63.7	0	0.2
05.10.2023	8.4	85.6	-77.5	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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