

Historical cost data

ISIN: DE000HC4CSR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	10.8	24.7	-14	0	0.1
23.02.2023	1.5	24.6	-23.2	0	0.1
23.03.2023	1.4	23.3	-22	0	0.1
31.05.2023	1.4	22.7	-21.4	0	0.1
17.08.2023	0.8	9.5	-8.8	0	0
24.02.2023	1.6	23.3	-21.7	0	0.1
28.02.2023	1.6	22.8	-21.3	0	0.1
01.03.2023	1.7	23.5	-21.9	0	0.1
02.03.2023	1.6	23.1	-21.5	0	0.1
03.03.2023	1.5	22.2	-20.8	0	0.1
07.03.2023	1.6	22.7	-21.2	0	0.1
08.03.2023	1.4	23	-21.7	0	0.1
09.03.2023	1.6	22.8	-21.3	0	0.1
10.03.2023	1.9	29.8	-28	0	0.1
14.03.2023	1.8	28.1	-26.4	0	0.1
15.03.2023	1.6	26.4	-24.9	0	0.1
16.03.2023	2.1	29	-26.9	0	0.1
17.03.2023	2	28.4	-26.4	0	0.1
21.03.2023	4.9	27.7	-22.9	0	0.1
22.03.2023	1.5	21.7	-20.2	0	0.1
24.03.2023	1.7	23.7	-22.1	0	0.1
28.03.2023	1.7	23.8	-22.2	0	0.1
29.03.2023	1.5	22.3	-20.9	0	0.1
30.03.2023	3.8	21.5	-17.8	0	0.1
31.03.2023	1.4	19.9	-18.6	0	0.1
04.04.2023	3.8	21.4	-17.6	0	0.1
05.04.2023	1.4	19.5	-18.2	0	0.1
06.04.2023	1.6	22.9	-21.4	0	0.1
12.04.2023	1.5	25.2	-23.8	0	0.1
13.04.2023	1.8	25.4	-23.7	0	0.1
14.04.2023	1.7	24.4	-22.8	0	0.1

18.04.2023	1.5	24.7	-23.3	0	0.1
19.04.2023	1.6	23	-21.4	0	0.1
20.04.2023	1.6	23.3	-21.8	0	0.1
21.04.2023	4.4	22.8	-18.5	0	0.1
25.04.2023	1.5	22	-20.6	0	0.1
26.04.2023	1.6	23.3	-21.8	0	0.1
27.04.2023	1.4	23.9	-22.6	0	0.1
28.04.2023	1.6	23.1	-21.6	0	0.1
03.05.2023	1.3	21.6	-20.4	0	0.1
04.05.2023	1.4	20.9	-19.6	0	0.1
05.05.2023	1.2	20	-18.9	0	0.1
09.05.2023	1.3	19.3	-18	0	0.1
10.05.2023	1.3	19.2	-17.9	0	0.1
11.05.2023	1.4	20.9	-19.5	0	0.1
12.05.2023	1.3	21.8	-20.6	0	0.1
16.05.2023	1.5	21.4	-20	0	0.1
17.05.2023	1.4	21.1	-19.7	0	0.1
18.05.2023	1.2	21.5	-20.3	0	0.1
19.05.2023	1.5	21.9	-20.4	0	0.1
22.05.2023	1.2	12.4	-11.2	0	0.1
23.05.2023	1.3	19	-17.7	0	0.1
24.05.2023	1.4	19.9	-18.5	0	0.1
25.05.2023	1.6	22.5	-21	0	0.1
26.05.2023	1.3	22.3	-21.1	0	0.1
30.05.2023	1.5	22.3	-20.8	0	0.1
01.06.2023	4.7	25.6	-20.9	0	0.1
02.06.2023	1.5	25.1	-23.6	0	0.1
06.06.2023	1.4	23.1	-21.7	0	0.1
07.06.2023	1.6	22.6	-21.1	0	0.1
08.06.2023	1.6	22.5	-21	0	0.1
09.06.2023	1.4	20.8	-19.4	0	0.1
13.06.2023	1.4	20.1	-18.8	0	0.1
20.06.2023	1.4	20.5	-19.2	0	0.1
21.06.2023	1.5	21.2	-19.8	0	0.1
22.06.2023	1.4	19.7	-18.4	0	0.1
23.06.2023	1.2	20	-18.9	0	0.1
27.06.2023	1.3	19	-17.7	0	0.1
28.06.2023	1.3	19.4	-18.1	0	0.1
29.06.2023	1.3	18.7	-17.5	0	0.1

30.06.2023	1.3	19.1	-17.9	0	0.1
04.07.2023	1.4	19.7	-18.4	0	0.1
05.07.2023	1.4	20.4	-19	0	0.1
06.07.2023	1.2	20.1	-19	0	0.1
07.07.2023	1.6	23.1	-21.6	0	0.1
11.07.2023	1.3	22.6	-21.4	0	0.1
12.07.2023	1.4	20.4	-19	0	0.1
13.07.2023	1.3	18.7	-17.5	0	0.1
14.07.2023	1.3	18.8	-17.6	0	0.1
18.07.2023	1.4	20	-18.7	0	0.1
19.07.2023	1.3	18.8	-17.6	0	0.1
20.07.2023	1.2	18.2	-17	0	0.1
21.07.2023	1.1	16.4	-15.3	0	0.1
25.07.2023	1.2	15	-13.8	0	0
26.07.2023	1	14.2	-13.3	0	0
27.07.2023	1	14.3	-13.4	0	0
28.07.2023	0.9	11.4	-10.5	0	0
01.08.2023	1	12.5	-11.5	0	0
02.08.2023	0.9	11.8	-10.9	0	0
03.08.2023	0.9	11.8	-10.9	0	0
04.08.2023	2.2	10.6	-8.4	0	0
08.08.2023	0.9	9.3	-8.5	0	0
09.08.2023	0.7	9.1	-8.4	0	0
10.08.2023	0.8	9	-8.2	0	0
11.08.2023	0.7	8.9	-8.2	0	0
15.08.2023	0.8	9.3	-8.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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