

Historical cost data

ISIN: DE000HC4CSX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	12.3	28.9	-16.6	0	0
23.02.2023	1.5	27.3	-25.8	0	0
20.04.2023	2.1	32.7	-30.6	0	0
21.06.2023	8.5	42.7	-34.2	0	0
23.06.2023	3.3	46.4	-43.1	0	0
12.07.2023	2.8	46.6	-43.8	0	0
21.07.2023	9.6	76.1	-66.5	0	0
24.02.2023	1.6	30	-28.4	0	0
28.02.2023	2.1	31.5	-29.5	0	0
01.03.2023	1.6	29.7	-28.1	0	0
02.03.2023	1.7	30.6	-29	0	0
03.03.2023	1.8	32.3	-30.6	0	0
07.03.2023	2.1	31.8	-29.8	0	0
08.03.2023	2	30.9	-28.9	0	0
09.03.2023	2.1	31.7	-29.7	0	0
10.03.2023	1.3	22.4	-21.1	0	0
14.03.2023	1.6	23.7	-22.2	0	0
15.03.2023	1.7	26	-24.3	0	0
16.03.2023	1.6	23.6	-22	0	0
17.03.2023	1.6	24.2	-22.6	0	0
21.03.2023	5.1	30.7	-25.6	0	0
22.03.2023	2.3	34.9	-32.6	0	0
23.03.2023	2	31	-29	0	0
24.03.2023	2	30.6	-28.7	0	0
28.03.2023	1.7	30.3	-28.6	0	0
29.03.2023	2.3	34.2	-32	0	0
30.03.2023	7.6	44	-36.5	0	0
31.03.2023	2.8	41.3	-38.5	0	0
04.04.2023	8.8	44.9	-36.1	0	0
05.04.2023	2.6	40.3	-37.7	0	0
06.04.2023	2.2	33	-30.9	0	0

12.04.2023	1.9	28.7	-26.8	0	0
13.04.2023	1.9	28.6	-26.8	0	0
14.04.2023	1.6	30	-28.4	0	0
18.04.2023	2	30	-28.1	0	0
19.04.2023	2.2	33.4	-31.2	0	0
21.04.2023	2.2	33.2	-31	0	0
25.04.2023	1.9	35.5	-33.6	0	0
26.04.2023	2.1	32.8	-30.7	0	0
27.04.2023	2.1	31.8	-29.8	0	0
28.04.2023	1.8	33.5	-31.7	0	0
03.05.2023	2.5	37.3	-34.9	0	0
04.05.2023	2.6	39.5	-36.9	0	0
05.05.2023	2.8	42.2	-39.5	0	0
09.05.2023	3.3	47.2	-43.9	0	0
10.05.2023	3.3	47.2	-43.9	0	0
11.05.2023	2.7	40.3	-37.6	0	0
12.05.2023	2.5	37.9	-35.4	0	0
16.05.2023	2.6	39.4	-36.7	0	0
17.05.2023	2.7	40.2	-37.5	0	0
18.05.2023	2.6	39	-36.4	0	0
19.05.2023	2.5	38	-35.5	0	0
22.05.2023	4.6	61.7	-57.2	0	0
23.05.2023	2.8	46.9	-44.1	0	0
24.05.2023	3.2	45	-41.9	0	0
25.05.2023	2.4	36.4	-33.9	0	0
26.05.2023	2.4	36	-33.6	0	0
30.05.2023	2.5	37.2	-34.7	0	0
31.05.2023	2	35.2	-33.3	0	0
01.06.2023	2	29.8	-27.8	0	0
02.06.2023	2	30.7	-28.7	0	0
06.06.2023	2.3	34.7	-32.4	0	0
07.06.2023	2.4	36.6	-34.1	0	0
08.06.2023	2.1	36.7	-34.6	0	0
09.06.2023	2.9	42.7	-39.8	0	0
13.06.2023	3.1	44.8	-41.7	0	0
20.06.2023	3.1	44.6	-41.5	0	0
22.06.2023	3.3	46.7	-43.4	0	0
27.06.2023	3.8	51.3	-47.6	0	0
28.06.2023	3.7	50	-46.3	0	0

29.06.2023	4	53.1	-49.2	0	0
30.06.2023	3.3	51.6	-48.4	0	0
04.07.2023	3.6	49.1	-45.5	0	0
05.07.2023	3.2	45.7	-42.5	0	0
06.07.2023	2.7	46.1	-43.4	0	0
07.07.2023	2.4	36.6	-34.2	0	0
11.07.2023	2.6	38.2	-35.6	0	0
13.07.2023	4.4	56.3	-51.9	0	0
14.07.2023	3.9	54.7	-50.8	0	0
18.07.2023	3.6	49.6	-46	0	0
19.07.2023	4.4	56.3	-51.9	0	0
20.07.2023	5	60.9	-55.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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