

Historical cost data

ISIN: DE000HC4CT23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	5	30.4	-25.5	0	0.1
23.02.2023	3.5	34.7	-31.3	0	0.1
03.03.2023	3.2	31.7	-28.6	0	0.1
06.09.2023	2	19.8	-17.8	0	0.1
19.10.2023	2.1	32.5	-30.6	0	0.1
24.02.2023	3.2	32.3	-29.2	0	0.1
28.02.2023	4.4	38.1	-33.7	0	0.1
01.03.2023	3.8	36.9	-33.1	0	0.1
02.03.2023	4.5	38.7	-34.2	0	0.1
07.03.2023	3.5	34.1	-30.7	0	0.1
08.03.2023	3.5	34.8	-31.4	0	0.1
09.03.2023	3.7	36.4	-32.8	0	0.1
10.03.2023	3.6	35.6	-32.1	0	0.1
14.03.2023	4.9	40.8	-36	0	0.1
15.03.2023	3.8	36.3	-32.7	0	0.1
16.03.2023	3.7	33.1	-29.5	0	0.1
17.03.2023	3.4	30.8	-27.5	0	0.1
21.03.2023	3.1	31.7	-28.7	0	0.1
22.03.2023	3.5	31.7	-28.3	0	0.1
23.03.2023	3.2	29.2	-26.1	0	0.1
24.03.2023	2.9	27.1	-24.3	0	0.1
28.03.2023	3	28.1	-25.2	0	0.1
29.03.2023	3.1	29.6	-26.6	0	0.1
30.03.2023	3	28.2	-25.3	0	0.1
31.03.2023	3.1	28.7	-25.7	0	0.1
04.04.2023	2.8	26.5	-23.7	0	0.1
05.04.2023	2.7	25.6	-22.9	0	0.1
06.04.2023	2.5	23.9	-21.5	0	0.1
12.04.2023	2.5	23.6	-21.2	0	0.1
13.04.2023	2.5	23.7	-21.3	0	0.1
14.04.2023	2.5	24.1	-21.6	0	0.1

18.04.2023	2.4	22.7	-20.4	0	0.1
19.04.2023	2.4	22.5	-20.2	0	0.1
20.04.2023	2.3	22	-19.8	0	0.1
21.04.2023	2.3	21.9	-19.7	0	0.1
25.04.2023	2.1	20.2	-18.2	0	0.1
26.04.2023	2	19.4	-17.5	0	0.1
27.04.2023	2.1	20.3	-18.3	0	0.1
28.04.2023	2.1	20.3	-18.3	0	0.1
03.05.2023	2	19.5	-17.6	0	0.1
04.05.2023	2	18	-16.1	0	0.1
05.05.2023	1.9	16.6	-14.7	0	0.1
09.05.2023	1.9	17	-15.2	0	0.1
10.05.2023	2	18.1	-16.2	0	0.1
11.05.2023	1.9	18.5	-16.7	0	0.1
12.05.2023	1.9	17.1	-15.2	0	0.1
16.05.2023	1.9	17.2	-15.3	0	0.1
17.05.2023	1.8	16.3	-14.5	0	0.1
18.05.2023	2	18.2	-16.3	0	0.1
19.05.2023	2	17.9	-15.9	0	0.1
23.05.2023	1.8	16.2	-14.4	0	0.1
24.05.2023	1.9	16.9	-15.1	0	0.1
25.05.2023	2	17.8	-15.8	0	0.1
26.05.2023	2	17.6	-15.7	0	0.1
30.05.2023	1.9	17.3	-15.4	0	0.1
31.05.2023	2	18.4	-16.4	0	0.1
01.06.2023	2	18.2	-16.2	0	0.1
02.06.2023	1.8	15.9	-14.2	0	0.1
06.06.2023	1.9	16.8	-14.9	0	0.1
07.06.2023	1.7	15.1	-13.4	0	0.1
08.06.2023	1.7	15.7	-14	0	0.1
09.06.2023	1.6	14.9	-13.3	0	0.1
13.06.2023	1.6	14.5	-12.9	0	0.1
20.06.2023	1.7	15.4	-13.7	0	0.1
21.06.2023	1.8	15.9	-14.2	0	0.1
22.06.2023	1.9	17.4	-15.5	0	0.1
23.06.2023	2	17.7	-15.8	0	0.1
27.06.2023	2.1	18.9	-16.8	0	0.1
28.06.2023	2.1	18.5	-16.5	0	0.1
29.06.2023	1.9	16.8	-15	0	0.1

30.06.2023	1.9	16.6	-14.8	0	0.1
04.07.2023	1.8	16.2	-14.4	0	0.1
05.07.2023	1.8	16.2	-14.4	0	0.1
06.07.2023	1.9	16.9	-15.1	0	0.1
07.07.2023	2	17.7	-15.8	0	0.1
11.07.2023	1.8	15.8	-14.1	0	0.1
12.07.2023	1.8	15.8	-14.1	0	0.1
13.07.2023	1.7	15.8	-14.1	0	0.1
14.07.2023	1.7	14.8	-13.2	0	0.1
18.07.2023	1.7	15.8	-14.1	0	0.1
19.07.2023	1.8	15.6	-13.9	0	0.1
20.07.2023	1.9	17.1	-15.2	0	0.1
21.07.2023	1.9	17.1	-15.2	0	0.1
25.07.2023	1.9	16.7	-14.9	0	0.1
26.07.2023	1.8	15.8	-14.1	0	0.1
27.07.2023	2	17.8	-15.9	0	0.1
28.07.2023	2	17.6	-15.7	0	0.1
01.08.2023	2.1	18.4	-16.4	0	0.1
02.08.2023	2	18	-16	0	0.1
03.08.2023	1.9	18.9	-17.1	0	0.1
04.08.2023	2.2	19.7	-17.6	0	0.1
08.08.2023	2.3	20.5	-18.3	0	0.1
09.08.2023	2.3	20.4	-18.2	0	0.1
10.08.2023	2.3	20.5	-18.2	0	0.1
11.08.2023	2.2	19.6	-17.5	0	0.1
15.08.2023	2.3	19.7	-17.6	0	0.1
17.08.2023	2.4	21.7	-19.4	0	0.1
18.08.2023	2.7	23.7	-21	0	0.1
22.08.2023	2.7	24.1	-21.5	0	0.1
23.08.2023	2.6	24.7	-22.3	0	0.1
24.08.2023	2.6	23.2	-20.7	0	0.1
25.08.2023	2.3	22.1	-20	0	0.1
29.08.2023	2.4	21.2	-18.9	0	0.1
30.08.2023	2.3	20.2	-18	0	0.1
31.08.2023	1.9	19.4	-17.5	0	0.1
01.09.2023	2	19.9	-18	0	0.1
05.09.2023	2.3	20.5	-18.2	0	0.1
07.09.2023	2.6	22.9	-20.4	0	0.1
08.09.2023	2.4	23.5	-21.1	0	0.1

12.09.2023	1.6	21.9	-20.4	0	0.1
13.09.2023	2.2	29.3	-27.2	0	0.1
14.09.2023	1.1	28.1	-27	0	0.1
15.09.2023	1.1	28	-27	0	0.1
19.09.2023	1.1	26.5	-25.5	0	0.1
20.09.2023	1.3	25.5	-24.3	0	0.1
21.09.2023	1.2	23.1	-22	0	0.1
22.09.2023	1.3	25.5	-24.3	0	0.1
26.09.2023	1.7	29.9	-28.3	0	0.1
27.09.2023	1.8	31.1	-29.5	0	0.1
28.09.2023	2.1	34.7	-32.7	0	0.1
29.09.2023	1.9	32.3	-30.4	0	0.1
03.10.2023	1.8	30.9	-29.2	0	0.1
04.10.2023	1.8	29.9	-28.3	0	0.1
05.10.2023	1.4	25.7	-24.4	0	0.1
06.10.2023	1.3	24.6	-23.3	0	0.1
10.10.2023	1.6	27.9	-26.5	0	0.1
11.10.2023	1.3	24.7	-23.4	0	0.1
12.10.2023	1.7	28.8	-27.2	0	0.1
13.10.2023	1.7	28.2	-26.6	0	0.1
17.10.2023	1.9	29.9	-28.2	0	0.1
18.10.2023	1.6	32	-30.5	0	0.1
26.10.2023	1.9	29.9	-28.1	0	0.1
20.10.2023	2.1	32.7	-30.7	0	0.1
24.10.2023	2.1	31.5	-29.6	0	0.1
25.10.2023	1.8	28.7	-27	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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