

Historical cost data

ISIN: DE000HC4CTG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	11.7	26.8	-15.1	0	0
23.02.2023	3.5	32.7	-29.3	0	0
16.03.2023	4.5	38.5	-34.1	0	0
29.03.2023	2.6	23.6	-21	0	0
31.05.2023	1.5	14.2	-12.7	0	0
30.08.2023	36.9	112.6	-75.7	0	0
24.02.2023	5.3	44	-38.8	0	0
28.02.2023	9.2	62	-52.9	0	0
01.03.2023	10	65	-55.1	0	0
02.03.2023	11.1	70.3	-59.2	0	0
03.03.2023	8.3	60.9	-52.6	0	0
07.03.2023	7.7	58.3	-50.6	0	0
08.03.2023	5.9	48.3	-42.4	0	0
09.03.2023	5	42.3	-37.4	0	0
10.03.2023	6.8	53.2	-46.4	0	0
14.03.2023	5	43.3	-38.3	0	0
15.03.2023	7.6	57.5	-49.9	0	0
17.03.2023	3.4	32.1	-28.8	0	0
21.03.2023	4.8	40.7	-36	0	0
22.03.2023	5.1	43.1	-38	0	0
23.03.2023	4	37.5	-33.5	0	0
24.03.2023	3.8	36.3	-32.5	0	0
28.03.2023	2.7	24.5	-21.8	0	0
30.03.2023	2.8	25.6	-22.8	0	0
31.03.2023	3.1	28.8	-25.7	0	0
04.04.2023	3.3	31	-27.7	0	0
05.04.2023	3	27.5	-24.5	0	0
06.04.2023	3	28.4	-25.4	0	0
12.04.2023	3	27.4	-24.5	0	0
13.04.2023	3.1	29.3	-26.2	0	0
14.04.2023	3.4	32.2	-28.9	0	0

18.04.2023	4	35	-31	0	0
19.04.2023	3.3	30.9	-27.7	0	0
20.04.2023	2.2	21.7	-19.4	0	0
21.04.2023	2.3	20.3	-18.1	0	0
25.04.2023	2.2	21.9	-19.7	0	0
26.04.2023	2.1	20.3	-18.2	0	0
27.04.2023	2.3	20.5	-18.2	0	0
28.04.2023	2.1	20.4	-18.3	0	0
03.05.2023	2.9	27.2	-24.3	0	0
04.05.2023	2.9	27.3	-24.4	0	0
05.05.2023	2.3	23.6	-21.3	0	0
09.05.2023	2.9	26.8	-23.9	0	0
10.05.2023	2.7	24.8	-22.1	0	0
11.05.2023	2.7	24.7	-22	0	0
12.05.2023	3	28.1	-25.1	0	0
16.05.2023	3.3	28.8	-25.5	0	0
17.05.2023	2.8	26.2	-23.4	0	0
18.05.2023	2.6	26	-23.4	0	0
19.05.2023	2.8	25.8	-23	0	0
23.05.2023	2.2	21.4	-19.2	0	0
24.05.2023	2.4	22	-19.6	0	0
25.05.2023	1.9	16.8	-14.9	0	0
26.05.2023	1.7	15.2	-13.5	0	0
30.05.2023	1.8	15.6	-13.9	0	0
01.06.2023	1.6	13.5	-11.9	0	0
02.06.2023	1.5	13.9	-12.4	0	0
06.06.2023	1.6	13.3	-11.7	0	0
07.06.2023	1.4	12.9	-11.5	0	0
08.06.2023	1.4	12.9	-11.5	0	0
09.06.2023	1.4	12.7	-11.3	0	0
13.06.2023	1.6	13.7	-12.1	0	0
20.06.2023	1.9	17.2	-15.3	0	0
21.06.2023	1.9	16.7	-14.9	0	0
22.06.2023	1.9	16.9	-15	0	0
23.06.2023	1.8	15.6	-13.9	0	0
27.06.2023	1.9	17.9	-16	0	0
28.06.2023	1.9	17.7	-15.8	0	0
29.06.2023	2.3	20.1	-17.8	0	0
30.06.2023	2.1	20.6	-18.4	0	0

04.07.2023	2.2	20.7	-18.5	0	0
05.07.2023	2.3	21.8	-19.5	0	0
06.07.2023	2.4	20.5	-18.2	0	0
07.07.2023	1.8	16.3	-14.5	0	0
11.07.2023	2.1	20.3	-18.2	0	0
12.07.2023	2.3	22.4	-20.1	0	0
13.07.2023	3.3	30.1	-26.9	0	0
14.07.2023	4.3	36.8	-32.5	0	0
18.07.2023	3.3	30.5	-27.2	0	0
19.07.2023	3.4	31.7	-28.3	0	0
20.07.2023	3	29.9	-27	0	0
21.07.2023	2.8	25.1	-22.3	0	0
25.07.2023	2.8	28.3	-25.5	0	0
26.07.2023	2.9	26.4	-23.5	0	0
27.07.2023	3	27.6	-24.6	0	0
28.07.2023	4.6	39.3	-34.7	0	0
01.08.2023	9.7	65.8	-56.2	0	0
02.08.2023	9.3	64.5	-55.2	0	0
03.08.2023	10.1	68.5	-58.5	0	0
04.08.2023	15.9	80.6	-64.7	0	0
08.08.2023	13	75.2	-62.2	0	0
09.08.2023	12.6	73.4	-60.8	0	0
10.08.2023	11.4	71.1	-59.7	0	0
11.08.2023	13.3	75.5	-62.3	0	0
15.08.2023	21.5	91.3	-69.9	0	0
17.08.2023	20.6	89.9	-69.2	0	0
18.08.2023	13.9	77.3	-63.4	0	0
22.08.2023	11.6	71.3	-59.7	0	0
23.08.2023	9.6	66.6	-57	0	0
24.08.2023	8.6	61.6	-53.1	0	0
25.08.2023	11.6	71.3	-59.8	0	0
29.08.2023	28.5	102.3	-73.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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