

Historical cost data

ISIN: DE000HC4CTL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	3.1	16	-13	0	0.1
23.02.2023	2.5	22.7	-20.2	0	0.1
20.07.2023	2.2	22	-19.9	0	0.1
01.08.2023	2.2	21.2	-19	0	0.1
04.08.2023	2.9	27.5	-24.8	0	0.1
22.09.2023	1.5	27.1	-25.7	0	0.1
24.02.2023	2.5	23.3	-20.9	0	0.1
28.02.2023	2.4	23.6	-21.2	0	0.1
01.03.2023	2.5	25.4	-23	0	0.1
02.03.2023	2.7	27	-24.3	0	0.1
03.03.2023	2.7	27.5	-24.8	0	0.1
07.03.2023	2.8	27.5	-24.8	0	0.1
08.03.2023	2.9	28.5	-25.7	0	0.1
09.03.2023	3	29.3	-26.4	0	0.1
10.03.2023	3	29.5	-26.5	0	0.1
14.03.2023	2.8	27.3	-24.6	0	0.1
15.03.2023	2.6	26.1	-23.6	0	0.1
16.03.2023	2.6	25.3	-22.8	0	0.1
17.03.2023	2.2	21.4	-19.3	0	0.1
21.03.2023	2.2	22	-19.9	0	0.1
22.03.2023	2.2	21.7	-19.5	0	0.1
23.03.2023	2.3	22.7	-20.5	0	0.1
24.03.2023	2.4	23.3	-21	0	0.1
28.03.2023	2.3	22.4	-20.2	0	0.1
29.03.2023	2.2	21.8	-19.7	0	0.1
30.03.2023	2.2	21.6	-19.5	0	0.1
31.03.2023	2.2	20.8	-18.6	0	0.1
04.04.2023	2.1	20.3	-18.3	0	0.1
05.04.2023	2.1	19.9	-17.8	0	0.1
06.04.2023	1.6	17.6	-16	0	0.1
12.04.2023	1.8	16.4	-14.6	0	0.1

13.04.2023	1.4	15.8	-14.4	0	0.1
14.04.2023	1.8	16.1	-14.3	0	0.1
18.04.2023	1.8	15.9	-14.2	0	0
19.04.2023	1.9	16.6	-14.8	0	0.1
20.04.2023	1.8	15.8	-14.1	0	0.1
21.04.2023	1.8	15.6	-13.9	0	0
25.04.2023	1.5	16.4	-15	0	0.1
26.04.2023	1.9	17.3	-15.4	0	0.1
27.04.2023	2	17.8	-15.9	0	0.1
28.04.2023	2	17.2	-15.3	0	0.1
03.05.2023	2	18.9	-17	0	0.1
04.05.2023	2.1	18.2	-16.2	0	0.1
05.05.2023	2	18.2	-16.3	0	0.1
09.05.2023	2	18.3	-16.3	0	0.1
10.05.2023	1.6	17.7	-16.1	0	0.1
11.05.2023	2	17.6	-15.7	0	0.1
12.05.2023	1.9	17.1	-15.3	0	0.1
16.05.2023	1.9	17.5	-15.7	0	0.1
17.05.2023	1.8	16.2	-14.5	0	0.1
18.05.2023	2	17.8	-15.8	0	0.1
19.05.2023	2	19.4	-17.4	0	0.1
23.05.2023	2	19.5	-17.6	0	0.1
24.05.2023	2	19.2	-17.3	0	0.1
25.05.2023	2.1	20.5	-18.5	0	0.1
26.05.2023	2.3	22.3	-20.1	0	0.1
30.05.2023	2.2	21.3	-19.2	0	0.1
31.05.2023	2.1	20.3	-18.3	0	0.1
01.06.2023	2.2	21.1	-19	0	0.1
02.06.2023	2.1	20.4	-18.4	0	0.1
06.06.2023	1.9	17.9	-16.1	0	0.1
07.06.2023	1.7	16.9	-15.3	0	0.1
08.06.2023	1.8	17.6	-15.9	0	0.1
09.06.2023	1.7	17.5	-15.8	0	0.1
13.06.2023	1.6	16.7	-15.2	0	0.1
20.06.2023	2	18.8	-16.9	0	0.1
21.06.2023	2	18.9	-17	0	0.1
22.06.2023	2.1	19.9	-17.9	0	0.1
23.06.2023	2.2	20.9	-18.7	0	0.1
27.06.2023	2.2	21	-18.9	0	0.1

28.06.2023	2.2	20.4	-18.3	0	0.1
29.06.2023	2.1	20.5	-18.5	0	0.1
30.06.2023	2.2	21.2	-19.1	0	0.1
04.07.2023	2	19.4	-17.4	0	0.1
05.07.2023	2.1	20.2	-18.2	0	0.1
06.07.2023	2.2	21.1	-19	0	0.1
07.07.2023	2.5	24.5	-22	0	0.1
11.07.2023	2.6	25.4	-22.9	0	0.1
12.07.2023	2.6	25	-22.5	0	0.1
13.07.2023	2.5	24.2	-21.8	0	0.1
14.07.2023	2.3	22.8	-20.5	0	0.1
18.07.2023	2.3	22.8	-20.5	0	0.1
19.07.2023	2.3	22.8	-20.5	0	0.1
21.07.2023	2.3	21.8	-19.6	0	0.1
25.07.2023	2.2	22	-19.8	0	0.1
26.07.2023	2.3	22.8	-20.6	0	0.1
27.07.2023	2.2	21.8	-19.7	0	0.1
28.07.2023	2.2	21.2	-19.1	0	0.1
02.08.2023	2.3	22.7	-20.4	0	0.1
03.08.2023	2.6	25.5	-23	0	0.1
08.08.2023	3	30.3	-27.4	0	0.1
09.08.2023	2.8	26.7	-24	0	0.1
10.08.2023	2.6	25.6	-23	0	0.1
11.08.2023	2.5	24.9	-22.4	0	0.1
15.08.2023	2.8	26	-23.3	0	0.2
17.08.2023	2.8	27.7	-25	0	0.1
18.08.2023	3.2	30.2	-27.1	0	0.1
22.08.2023	3.2	31.5	-28.4	0	0.1
23.08.2023	3.1	30.6	-27.6	0	0.1
24.08.2023	2.9	28.7	-25.9	0	0.1
25.08.2023	2.7	27	-24.4	0	0.1
29.08.2023	2.7	26	-23.4	0	0.1
30.08.2023	2.5	24.4	-21.9	0	0.1
31.08.2023	2.5	24.1	-21.7	0	0.1
01.09.2023	2.5	24.7	-22.3	0	0.1
05.09.2023	2.7	25.9	-23.4	0	0.1
06.09.2023	2.5	25	-22.6	0	0.1
07.09.2023	2.8	27.1	-24.4	0	0.1
08.09.2023	2.5	24.9	-22.4	0	0.1

12.09.2023	1.7	23.2	-21.7	0	0.1
13.09.2023	1.8	23.4	-21.7	0	0.1
14.09.2023	1.1	24.4	-23.4	0	0.1
15.09.2023	1.1	22.8	-21.8	0	0.1
19.09.2023	1.2	25.2	-24.1	0	0.1
20.09.2023	1.3	23.8	-22.7	0	0.1
21.09.2023	1.3	23.2	-22	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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