

Historical cost data

ISIN: DE000HC4CTN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	5.2	37.6	-32.6	0	0.1
23.02.2023	7.6	56.2	-48.7	0	0.1
21.04.2023	2.9	28.5	-25.6	0	0.1
07.06.2023	3.5	34.2	-30.8	0	0.1
04.07.2023	4.6	41.6	-37.1	0	0.1
22.09.2023	9.4	77.5	-68.4	0	0.3
24.02.2023	8.2	58.8	-50.7	0	0.1
28.02.2023	6.5	55	-48.6	0	0.1
01.03.2023	8.1	62.3	-54.4	0	0.1
02.03.2023	10.7	69.7	-59.1	0	0.2
03.03.2023	11.3	71.6	-60.4	0	0.2
07.03.2023	11.9	72.4	-60.7	0	0.2
08.03.2023	13.4	76.4	-63.2	0	0.2
09.03.2023	15.9	81.6	-65.9	0	0.2
10.03.2023	18	85.1	-67.3	0	0.2
14.03.2023	10.8	70.2	-59.6	0	0.2
15.03.2023	9.5	65.7	-56.4	0	0.1
16.03.2023	8.1	62.1	-54.1	0	0.1
17.03.2023	5.2	46.4	-41.4	0	0.1
21.03.2023	5.5	48.6	-43.2	0	0.1
22.03.2023	5.3	47.4	-42.2	0	0.1
23.03.2023	6.1	51.7	-45.7	0	0.1
24.03.2023	6.5	53.7	-47.3	0	0.1
28.03.2023	5.7	49.5	-44	0	0.1
29.03.2023	5.6	48.1	-42.6	0	0.1
30.03.2023	5.3	47.5	-42.3	0	0.1
31.03.2023	4.8	44.1	-39.4	0	0.1
04.04.2023	4.6	42.5	-38.1	0	0.1
05.04.2023	4.4	40.6	-36.3	0	0.1
06.04.2023	3.5	34.6	-31.1	0	0.1
12.04.2023	3.1	30.4	-27.4	0	0.1

13.04.2023	3	29.2	-26.3	0	0.1
14.04.2023	3	29.5	-26.6	0	0.1
18.04.2023	3	29.1	-26.2	0	0.1
19.04.2023	3.2	30.9	-27.8	0	0.1
20.04.2023	3	29	-26.1	0	0.1
25.04.2023	3	30.7	-27.8	0	0.1
26.04.2023	3.3	32.9	-29.7	0	0.1
27.04.2023	3.4	33.9	-30.6	0	0.1
28.04.2023	3.5	33.3	-29.8	0	0.1
03.05.2023	4	37.8	-33.9	0	0.1
04.05.2023	3.7	35.7	-32.1	0	0.1
05.05.2023	3.7	35	-31.4	0	0.1
09.05.2023	3.6	35.6	-32.1	0	0.1
10.05.2023	3.6	34.4	-30.9	0	0.1
11.05.2023	3.6	33.8	-30.3	0	0.1
12.05.2023	3.2	32.3	-29.2	0	0.1
16.05.2023	3.3	33	-29.8	0	0.1
17.05.2023	3.1	30.2	-27.2	0	0.1
18.05.2023	3.6	34.2	-30.7	0	0.1
19.05.2023	4.2	39.5	-35.4	0	0.1
23.05.2023	4.6	41.8	-37.3	0	0.1
24.05.2023	4.5	41.2	-36.8	0	0.1
25.05.2023	5	45.6	-40.7	0	0.1
26.05.2023	6.4	53.3	-47	0	0.1
30.05.2023	5.6	48.9	-43.5	0	0.1
31.05.2023	4.9	44.9	-40.2	0	0.1
01.06.2023	5.5	48.6	-43.2	0	0.1
02.06.2023	5.1	45.1	-40.2	0	0.1
06.06.2023	3.9	36.9	-33.2	0	0.1
08.06.2023	3.8	35.7	-32	0	0.1
09.06.2023	3.6	35.4	-31.9	0	0.1
20.06.2023	4.2	39.2	-35.2	0	0.1
21.06.2023	4.2	39.3	-35.3	0	0.1
22.06.2023	4.8	43.1	-38.4	0	0.1
23.06.2023	5.2	46.7	-41.7	0	0.1
27.06.2023	5.4	47	-41.7	0	0.1
28.06.2023	5.2	45.3	-40.2	0	0.1
29.06.2023	4.9	45.4	-40.6	0	0.1
30.06.2023	5.6	49	-43.5	0	0.1

05.07.2023	5.1	44.8	-39.8	0	0.1
06.07.2023	5.7	48.4	-42.9	0	0.1
07.07.2023	8.6	63.1	-54.6	0	0.2
11.07.2023	9.8	67	-57.4	0	0.2
12.07.2023	9.3	65.5	-56.3	0	0.2
13.07.2023	8.1	61.3	-53.4	0	0.2
14.07.2023	6.9	55.6	-48.9	0	0.2
18.07.2023	6.9	55.6	-48.9	0	0.2
19.07.2023	6.9	55.7	-49	0	0.2
20.07.2023	6.1	51.8	-45.8	0	0.1
21.07.2023	6.3	51.4	-45.3	0	0.1
25.07.2023	5.9	51.1	-45.4	0	0.1
26.07.2023	6.6	54.8	-48.3	0	0.1
27.07.2023	6	51.4	-45.5	0	0.1
28.07.2023	5.6	49	-43.6	0	0.1
01.08.2023	5.7	48.7	-43.1	0	0.1
02.08.2023	6.8	55.1	-48.5	0	0.2
03.08.2023	10	67.5	-57.7	0	0.2
04.08.2023	14.4	78.6	-64.4	0	0.2
08.08.2023	31.6	105.3	-73.9	0	0.3
09.08.2023	13.1	74.5	-61.6	0	0.2
10.08.2023	9.6	67.5	-58	0	0.2
11.08.2023	9.4	65.4	-56.2	0	0.2
15.08.2023	11.7	70.6	-59.2	0	0.4
17.08.2023	15.7	80.4	-64.9	0	0.2
18.08.2023	30.5	104	-73.8	0	0.3
22.08.2023	60.3	139.9	-79.9	0	0.4
23.08.2023	39.1	114.8	-76	0	0.3
24.08.2023	20.5	90	-69.8	0	0.3
25.08.2023	13.4	76.2	-63	0	0.2
29.08.2023	10.9	69.8	-59.1	0	0.2
30.08.2023	8.6	63.2	-54.8	0	0.2
31.08.2023	8.5	62.5	-54.2	0	0.2
01.09.2023	9	64.6	-55.8	0	0.2
05.09.2023	11	69.9	-59.1	0	0.2
06.09.2023	9.6	65.7	-56.3	0	0.2
07.09.2023	13.1	75.1	-62.2	0	0.2
08.09.2023	9.3	65.4	-56.2	0	0.2
12.09.2023	5.9	59.4	-53.6	0	0.2

13.09.2023	5.7	58.7	-53.2	0	0.2
14.09.2023	4.2	63.5	-59.5	0	0.2
15.09.2023	3.5	56.8	-53.4	0	0.2
19.09.2023	5.3	66.7	-61.6	0	0.2
20.09.2023	4.7	61.7	-57.2	0	0.2
21.09.2023	4.3	59.7	-55.6	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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