

Historical cost data

ISIN: DE000HC4CUG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	5.4	35.8	-30.5	0	0.1
23.02.2023	3.5	49.8	-46.4	0	0.1
21.04.2023	1.8	28.5	-26.9	0	0.1
08.06.2023	2.1	35.3	-33.3	0	0.1
05.07.2023	2.7	38.6	-36	0	0.1
28.07.2023	2.2	36.4	-34.2	0	0.1
22.08.2023	7.3	68.2	-61.1	0	0.2
24.08.2023	4.6	57.2	-52.7	0	0.2
27.09.2023	6.5	77	-70.9	0	0.3
24.02.2023	3.8	49.2	-45.5	0	0.1
28.02.2023	3.2	44.3	-41.2	0	0.1
01.03.2023	3.7	51.4	-47.8	0	0.1
02.03.2023	5	59.2	-54.3	0	0.2
03.03.2023	4.6	57.3	-52.9	0	0.2
07.03.2023	4.4	55.9	-51.7	0	0.2
08.03.2023	4.9	56.6	-51.9	0	0.2
09.03.2023	4.3	55.5	-51.4	0	0.2
10.03.2023	4.9	56.5	-51.8	0	0.2
14.03.2023	4.3	52.6	-48.5	0	0.2
15.03.2023	3.5	49.1	-45.8	0	0.1
16.03.2023	4.3	55.3	-51.2	0	0.2
17.03.2023	3.6	47.5	-44.1	0	0.1
21.03.2023	9.2	49.8	-40.7	0	0.1
22.03.2023	3	44.8	-41.9	0	0.1
23.03.2023	3.5	46.9	-43.6	0	0.1
24.03.2023	2.7	38.8	-36.3	0	0.1
28.03.2023	2.4	38.9	-36.7	0	0.1
29.03.2023	2.7	38.9	-36.4	0	0.1
30.03.2023	2.3	35.2	-33	0	0.1
31.03.2023	2.1	35.4	-33.4	0	0.1
04.04.2023	2.2	35.9	-33.8	0	0.1

05.04.2023	2.2	32.2	-30.1	0	0.1
06.04.2023	1.7	27.6	-26	0	0.1
12.04.2023	1.6	26	-24.5	0	0.1
13.04.2023	1.5	25.7	-24.2	0	0.1
14.04.2023	1.8	26.7	-25.1	0	0.1
18.04.2023	1.8	29.5	-27.8	0	0.1
19.04.2023	2	31.6	-29.7	0	0.1
20.04.2023	1.8	28.6	-26.9	0	0.1
25.04.2023	1.9	30.2	-28.5	0	0.1
26.04.2023	2	32	-30	0	0.1
27.04.2023	2.1	32.7	-30.7	0	0.1
28.04.2023	2	31.9	-30	0	0.1
03.05.2023	2	32.1	-30.2	0	0.1
04.05.2023	1.8	29.6	-27.9	0	0.1
05.05.2023	1.8	28.2	-26.6	0	0.1
09.05.2023	1.8	29.1	-27.4	0	0.1
10.05.2023	1.7	27.9	-26.3	0	0.1
11.05.2023	1.8	28.9	-27.2	0	0.1
12.05.2023	1.9	28.1	-26.3	0	0.1
16.05.2023	1.7	27.4	-25.8	0	0.1
17.05.2023	1.7	27.6	-26	0	0.1
18.05.2023	1.9	28.4	-26.6	0	0.1
19.05.2023	2.1	32.2	-30.3	0	0.1
23.05.2023	1.8	29.5	-27.8	0	0.1
24.05.2023	2	31.5	-29.6	0	0.1
25.05.2023	2.3	35.1	-32.9	0	0.1
26.05.2023	2.5	39.8	-37.4	0	0.1
30.05.2023	2.5	37.6	-35.2	0	0.1
31.05.2023	2.4	36.9	-34.6	0	0.1
01.06.2023	2.7	39.8	-37.2	0	0.1
02.06.2023	2.5	37.9	-35.4	0	0.1
06.06.2023	2.2	34.6	-32.5	0	0.1
07.06.2023	2.1	33.2	-31.2	0	0.1
09.06.2023	2.3	34.9	-32.7	0	0.1
13.06.2023	2.1	33.1	-31.1	0	0.1
20.06.2023	2.5	36.3	-34	0	0.1
21.06.2023	2.4	35.6	-33.3	0	0.1
22.06.2023	2.8	40.3	-37.6	0	0.1
23.06.2023	3.1	42.4	-39.4	0	0.1

27.06.2023	2.9	43.5	-40.7	0	0.1
28.06.2023	2.7	41.5	-39	0	0.1
29.06.2023	2.6	39.9	-37.5	0	0.1
30.06.2023	2.4	38.4	-36.1	0	0.1
04.07.2023	2.4	35.4	-33.1	0	0.1
06.07.2023	2.8	40.2	-37.5	0	0.1
07.07.2023	3.6	49.6	-46.1	0	0.2
11.07.2023	5	59	-54.2	0	0.2
12.07.2023	4.7	55.2	-50.6	0	0.2
13.07.2023	3.3	47.3	-44.2	0	0.2
14.07.2023	3.1	45	-42.1	0	0.2
18.07.2023	3.1	44.8	-41.9	0	0.2
19.07.2023	3.5	46.5	-43.1	0	0.2
20.07.2023	3	42.1	-39.2	0	0.1
21.07.2023	2.6	38.1	-35.6	0	0.1
25.07.2023	2.2	35.4	-33.3	0	0.1
26.07.2023	2.5	36.5	-34.2	0	0.1
27.07.2023	2.4	35.3	-33	0	0.1
01.08.2023	2.6	40.8	-38.3	0	0.1
02.08.2023	2.9	40.4	-37.7	0	0.1
03.08.2023	3.6	47.3	-43.9	0	0.2
04.08.2023	4.7	57.2	-52.8	0	0.2
08.08.2023	6.8	66	-59.4	0	0.2
09.08.2023	5.3	60	-54.9	0	0.2
10.08.2023	4.6	56.9	-52.5	0	0.2
11.08.2023	4.4	53	-48.8	0	0.2
15.08.2023	5.3	58.3	-53.4	0	0.4
17.08.2023	5.9	62.7	-57	0	0.2
18.08.2023	7.2	67.6	-60.6	0	0.2
23.08.2023	9.1	73.7	-64.9	0	0.3
25.08.2023	4.8	58.1	-53.5	0	0.2
29.08.2023	3.9	52.5	-48.8	0	0.2
30.08.2023	3.2	46.5	-43.5	0	0.2
31.08.2023	3.4	45.7	-42.5	0	0.2
01.09.2023	2.7	41.4	-38.9	0	0.1
05.09.2023	3.1	46.3	-43.3	0	0.2
06.09.2023	2.8	42.5	-39.8	0	0.2
07.09.2023	3.1	46	-43	0	0.2
08.09.2023	2.7	42	-39.4	0	0.1

12.09.2023	1.9	41.7	-39.9	0	0.2
13.09.2023	2	43.3	-41.5	0	0.2
14.09.2023	1.5	43.9	-42.6	0	0.2
15.09.2023	1.4	42.5	-41.2	0	0.2
19.09.2023	1.2	44.4	-43.3	0	0.2
20.09.2023	1.5	43	-41.7	0	0.2
21.09.2023	1.4	41.6	-40.4	0	0.2
22.09.2023	1.9	46.4	-44.7	0	0.2
26.09.2023	5.4	72.8	-67.7	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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