

Historical cost data

ISIN: DE000HC4CUT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	3.2	14	-10.8	0	0
23.02.2023	1.9	26.4	-24.5	0	0
12.05.2023	0.9	12	-11.2	0	0
27.06.2023	0.9	11.8	-10.8	0	0
25.07.2023	2.1	31.4	-29.3	0	0
20.10.2023	1.5	30.5	-29	0	0
24.02.2023	2	27.2	-25.2	0	0
28.02.2023	1.6	24.9	-23.4	0	0
01.03.2023	1.9	26.9	-25	0	0
02.03.2023	1.8	29	-27.2	0	0
03.03.2023	2.4	34	-31.6	0	0
07.03.2023	2.4	34.9	-32.5	0	0
08.03.2023	2.2	37.1	-34.9	0	0
09.03.2023	2.7	38.6	-35.9	0	0
10.03.2023	1.7	27.4	-25.7	0	0
14.03.2023	1.3	20.7	-19.4	0	0
15.03.2023	1.5	24.3	-22.7	0	0
16.03.2023	4	22.3	-18.3	0	0
17.03.2023	4	21.3	-17.4	0	0
21.03.2023	1.8	24.9	-23.1	0	0
22.03.2023	2.2	31.8	-29.6	0	0
23.03.2023	2.1	29	-27	0	0
24.03.2023	1.8	24.9	-23.1	0	0
28.03.2023	1.9	25.9	-24	0	0
29.03.2023	1.9	26.8	-24.9	0	0
30.03.2023	1.9	25.6	-23.8	0	0
31.03.2023	2.1	29.4	-27.3	0	0
04.04.2023	1.4	21	-19.6	0	0
05.04.2023	4.3	22.5	-18.2	0	0
06.04.2023	1.3	18.6	-17.3	0	0
12.04.2023	1.3	19.1	-17.8	0	0

13.04.2023	1.2	17.5	-16.3	0	0
14.04.2023	1.3	18.8	-17.5	0	0
18.04.2023	1	15.9	-14.9	0	0
19.04.2023	0.9	15.1	-14.2	0	0
20.04.2023	0.9	14.5	-13.6	0	0
21.04.2023	0.9	13.4	-12.5	0	0
25.04.2023	1.1	13.1	-12.1	0	0
26.04.2023	1	12.4	-11.4	0	0
27.04.2023	0.9	12	-11.2	0	0
28.04.2023	0.8	10.6	-9.8	0	0
03.05.2023	0.9	9.4	-8.5	0	0
04.05.2023	0.7	8.4	-7.7	0	0
05.05.2023	0.7	8.8	-8.1	0	0
09.05.2023	0.8	10.9	-10.1	0	0
10.05.2023	0.8	9.8	-9	0	0
11.05.2023	0.9	12.6	-11.7	0	0
16.05.2023	1.1	14.9	-13.8	0	0
17.05.2023	0.9	13.8	-12.9	0	0
18.05.2023	0.9	14.4	-13.5	0	0
19.05.2023	1.1	15.1	-13.9	0	0
23.05.2023	1	12.6	-11.6	0	0
24.05.2023	1	14.1	-13.1	0	0
25.05.2023	1.1	15.4	-14.3	0	0
26.05.2023	1	14	-13	0	0
30.05.2023	1	14.5	-13.5	0	0
31.05.2023	1	13.3	-12.3	0	0
01.06.2023	1	12.7	-11.8	0	0
02.06.2023	1	14.8	-13.7	0	0
06.06.2023	1.1	16.2	-15.1	0	0
07.06.2023	1.1	16.2	-15.1	0	0
08.06.2023	1.2	17.6	-16.5	0	0
09.06.2023	1.2	17.5	-16.3	0	0
13.06.2023	1.1	15.6	-14.6	0	0
20.06.2023	1	13.9	-12.9	0	0
21.06.2023	1	13.2	-12.2	0	0
22.06.2023	1	14.2	-13.2	0	0
23.06.2023	1	13.1	-12.1	0	0
28.06.2023	1	14.8	-13.8	0	0
29.06.2023	1.1	15.2	-14.1	0	0

30.06.2023	1.1	15.1	-14.1	0	0
04.07.2023	1.1	16.1	-15	0	0
05.07.2023	1.1	16.4	-15.3	0	0
06.07.2023	1.4	24.3	-22.9	0	0
07.07.2023	1.4	23.5	-22.1	0	0
11.07.2023	5.1	25.7	-20.6	0	0
12.07.2023	1.4	24.4	-22.9	0	0
13.07.2023	1.4	23.4	-22	0	0
14.07.2023	1.4	22.2	-20.9	0	0
18.07.2023	1.6	21.4	-19.9	0	0
19.07.2023	1.6	21.5	-19.9	0	0
20.07.2023	1.4	23.9	-22.4	0	0
21.07.2023	1.5	26.1	-24.6	0	0
26.07.2023	1.7	30.2	-28.4	0	0
27.07.2023	6.1	30.1	-24	0	0
28.07.2023	2	29.4	-27.4	0	0
01.08.2023	5.5	31.2	-25.7	0	0
02.08.2023	1.6	22.5	-20.9	0	0
03.08.2023	1.5	19.6	-18.1	0	0
04.08.2023	1.2	18.8	-17.6	0	0
08.08.2023	1.2	17.9	-16.7	0	0
09.08.2023	1.1	16.2	-15.1	0	0
10.08.2023	1.4	18.4	-16.9	0	0
11.08.2023	1.6	21.5	-19.9	0	0
15.08.2023	1.6	21.2	-19.6	0	0
17.08.2023	1.6	21.3	-19.7	0	0
18.08.2023	1.5	19.7	-18.3	0	0
22.08.2023	1.3	21.4	-20.1	0	0
23.08.2023	4.2	21.1	-16.9	0	0
24.08.2023	1.5	20.6	-19.1	0	0
25.08.2023	1.6	22.2	-20.6	0	0
29.08.2023	1.6	28.4	-26.8	0	0
30.08.2023	2.5	37	-34.5	0	0
31.08.2023	3	38.9	-35.9	0	0
01.09.2023	2.1	31.1	-29	0	0
05.09.2023	2.1	31.4	-29.3	0	0
06.09.2023	2	29.8	-27.8	0	0
07.09.2023	1.8	26	-24.2	0	0
08.09.2023	2	29.5	-27.5	0	0

12.09.2023	1.9	34.4	-32.4	0	0
13.09.2023	2	35.1	-33.1	0	0
14.09.2023	1.2	34.3	-33.2	0	0
15.09.2023	1.2	34.1	-33	0	0
19.09.2023	1.1	31.7	-30.6	0	0
20.09.2023	1.2	35.1	-33.9	0	0
21.09.2023	1.6	34.2	-32.6	0	0
22.09.2023	1.4	39.1	-37.7	0	0
26.09.2023	1.7	35.8	-34.1	0	0
27.09.2023	1.6	33.2	-31.6	0	0
28.09.2023	1.5	31.4	-29.9	0	0
29.09.2023	1.1	31.4	-30.3	0	0
03.10.2023	1.3	27	-25.7	0	0
04.10.2023	1.3	27	-25.7	0	0
05.10.2023	0.9	23.2	-22.3	0	0
06.10.2023	0.9	23.7	-22.8	0	0
10.10.2023	0.9	25.2	-24.2	0	0
11.10.2023	1.3	28	-26.7	0	0
12.10.2023	0.9	26	-25	0	0
13.10.2023	0.9	25.5	-24.6	0	0
17.10.2023	1	26.8	-25.8	0	0
18.10.2023	1.1	29.1	-28	0	0
19.10.2023	1.5	29.4	-27.9	0	0
08.12.2023	4.1	57.4	-53.3	0	0
24.10.2023	1.5	29.1	-27.6	0	0
25.10.2023	0.8	20.8	-20	0	0
26.10.2023	1.2	24.1	-22.8	0	0
27.10.2023	1	24.9	-24	0	0
31.10.2023	1.4	35	-33.7	0	0
01.11.2023	1.8	34.8	-33	0	0
02.11.2023	1.9	36.6	-34.7	0	0
03.11.2023	2.5	45	-42.5	0	0
07.11.2023	1.9	36.3	-34.4	0	0
08.11.2023	1.7	31.7	-30	0	0
09.11.2023	1.5	28.5	-27	0	0
10.11.2023	1.4	26	-24.6	0	0
14.11.2023	1.4	34.3	-32.9	0	0
15.11.2023	2.3	42.1	-39.8	0	0
16.11.2023	2.2	42.7	-40.5	0	0

17.11.2023	2	37.2	-35.1	0	0
21.11.2023	2.8	47.2	-44.4	0	0
22.11.2023	2.6	44.6	-42	0	0
23.11.2023	2.7	46	-43.3	0	0
24.11.2023	3	48.6	-45.6	0	0
28.11.2023	2.9	47	-44.1	0	0
29.11.2023	3.3	50.9	-47.6	0	0
30.11.2023	3.3	50.7	-47.4	0	0
01.12.2023	3.9	55.7	-51.8	0	0
05.12.2023	3.3	50.5	-47.2	0	0
06.12.2023	4.3	59.1	-54.8	0	0
07.12.2023	4	56.2	-52.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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