Historical cost data

ISIN: DE000HC4DB89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	31.1	31.1	0	0	0
23.02.2023	15.7	15.7	0	0	0
08.08.2023	4.5	4.5	0	0	0
18.08.2023	2.2	2.2	0	0	0
04.09.2023	2.6	2.6	0	0	0
24.02.2023	17.2	17.2	0	0	0
27.02.2023	13.5	13.5	0	0	0
28.02.2023	15.1	15.1	0	0	0
01.03.2023	15.3	15.3	0	0	0
02.03.2023	15.4	15.4	0	0	0
03.03.2023	15.1	15.1	0	0	0
06.03.2023	15.6	15.6	0	0	0
07.03.2023	15.7	15.7	0	0	0
08.03.2023	15.6	15.6	0	0	0
09.03.2023	15.1	15.1	0	0	0
10.03.2023	14.2	14.2	0	0	0
13.03.2023	14.6	14.6	0	0	0
14.03.2023	11.2	11.2	0	0	0
15.03.2023	13.2	13.2	0	0	0
16.03.2023	7.8	7.8	0	0	0
17.03.2023	13	13	0	0	0
20.03.2023	9.1	9.1	0	0	0
21.03.2023	26.3	26.3	0	0	0
22.03.2023	13.1	13.1	0	0	0
23.03.2023	12.3	12.3	0	0	0
24.03.2023	12.9	12.9	0	0	0
27.03.2023	10.3	10.3	0	0	0
28.03.2023	11.9	11.9	0	0	0
29.03.2023	10.9	10.9	0	0	0
30.03.2023	12	12	0	0	0
31.03.2023	13.8	13.8	0	0	0

03.04.2023	15.6	15.6	0	0	0
04.04.2023	12.7	12.7	0	0	0
05.04.2023	11.3	11.3	0	0	0
06.04.2023	7.4	7.4	0	0	0
07.04.2023	6.6	6.6	0	0	0
12.04.2023	8.2	8.2	0	0	0
13.04.2023	8.5	8.5	0	0	0
14.04.2023	8.7	8.7	0	0	0
17.04.2023	9.9	9.9	0	0	0
18.04.2023	11.1	11.1	0	0	0
19.04.2023	10.9	10.9	0	0	0
20.04.2023	10.3	10.3	0	0	0
21.04.2023	10.1	10.1	0	0	0
24.04.2023	11	11	0	0	0
25.04.2023	11.6	11.6	0	0	0
26.04.2023	11.6	11.6	0	0	0
27.04.2023	11.4	11.4	0	0	0
28.04.2023	13.5	13.5	0	0	0
01.05.2023	15.7	15.7	0	0	0
03.05.2023	15.3	15.3	0	0	0
04.05.2023	15.7	15.7	0	0	0
05.05.2023	14.2	14.2	0	0	0
08.05.2023	17.7	17.7	0	0	0
09.05.2023	17.2	17.2	0	0	0
10.05.2023	15.2	15.2	0	0	0
11.05.2023	14.6	14.6	0	0	0
12.05.2023	18.8	18.8	0	0	0
15.05.2023	18.4	18.4	0	0	0
16.05.2023	14.3	14.3	0	0	0
17.05.2023	17.8	17.8	0	0	0
18.05.2023	19.4	19.4	0	0	0
19.05.2023	20.4	20.4	0	0	0
22.05.2023	28.1	28.1	0	0	0
23.05.2023	27.6	27.6	0	0	0
24.05.2023	26.1	26.1	0	0	0
25.05.2023	17.7	17.7	0	0	0
26.05.2023	19.8	19.8	0	0	0
29.05.2023	23.9	23.9	0	0	0
30.05.2023	24.3	24.3	0	0	0

31.05.2023	21.3	21.3	0	0	0
01.06.2023	18.2	18.2	0	0	0
02.06.2023	19.6	19.6	0	0	0
05.06.2023	23	23	0	0	0
06.06.2023	22	22	0	0	0
07.06.2023	22.4	22.4	0	0	0
08.06.2023	23.1	23.1	0	0	0
09.06.2023	24.6	24.6	0	0	0
13.06.2023	25.3	25.3	0	0	0
15.06.2023	28.4	28.4	0	0	0
20.06.2023	22.8	22.8	0	0	0
21.06.2023	19.5	19.5	0	0	0
22.06.2023	17.8	17.8	0	0	0
23.06.2023	16.7	16.7	0	0	0
26.06.2023	15.5	15.5	0	0	0
27.06.2023	14.1	14.1	0	0	0
28.06.2023	13.4	13.4	0	0	0
29.06.2023	15.2	15.2	0	0	0
30.06.2023	16.5	16.5	0	0	0
03.07.2023	22.4	22.4	0	0	0
04.07.2023	18.9	18.9	0	0	0
05.07.2023	16.4	16.4	0	0	0
06.07.2023	14.2	14.2	0	0	0
07.07.2023	8.8	8.8	0	0	0
10.07.2023	10.8	10.8	0	0	0
11.07.2023	11	11	0	0	0
12.07.2023	14.5	14.5	0	0	0
13.07.2023	20.9	20.9	0	0	0
14.07.2023	20.1	20.1	0	0	0
17.07.2023	20.5	20.5	0	0	0
18.07.2023	14.8	14.8	0	0	0
19.07.2023	17.6	17.6	0	0	0
20.07.2023	18.5	18.5	0	0	0
21.07.2023	19.4	19.4	0	0	0
24.07.2023	22.8	22.8	0	0	0
25.07.2023	25.6	25.6	0	0	0
26.07.2023	21	21	0	0	0
27.07.2023	18.9	18.9	0	0	0
28.07.2023	22.3	22.3	0	0	0

31.07.2023	23.4	23.4	0	0	0
01.08.2023	20.7	20.7	0	0	0
02.08.2023	17.8	17.8	0	0	0
03.08.2023	14.9	14.9	0	0	0
04.08.2023	19	19	0	0	0
07.08.2023	9.5	9.5	0	0	0
09.08.2023	3.6	3.6	0	0	0
10.08.2023	5.2	5.2	0	0	0
11.08.2023	4.1	4.1	0	0	0
14.08.2023	3.4	3.4	0	0	0
15.08.2023	4.8	4.8	0	0	0
17.08.2023	4.3	4.3	0	0	0
21.08.2023	2.1	2.1	0	0	0
22.08.2023	2	2	0	0	0
23.08.2023	2.4	2.4	0	0	0
24.08.2023	2.3	2.3	0	0	0
25.08.2023	2	2	0	0	0
28.08.2023	2	2	0	0	0
29.08.2023	2.7	2.7	0	0	0
30.08.2023	2.6	2.6	0	0	0
31.08.2023	1.9	1.9	0	0	0
01.09.2023	2.5	2.5	0	0	0
08.09.2023	4.2	4.2	0	0	0
12.09.2023	2.3	2.3	0	0	0
05.09.2023	2.6	2.6	0	0	0
06.09.2023	2.5	2.5	0	0	0
07.09.2023	1.7	1.7	0	0	0
11.09.2023	4.5	4.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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