Historical cost data

ISIN: DE000HC4DBH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	24	24	0	0	0
23.02.2023	25.8	25.8	0	0	0
07.04.2023	22.3	22.3	0	0	0
04.09.2023	12.6	12.6	0	0	0
05.09.2023	9.8	9.8	0	0	0
24.02.2023	26.5	26.5	0	0	0
27.02.2023	26.3	26.3	0	0	0
28.02.2023	24.6	24.6	0	0	0
01.03.2023	23.1	23.1	0	0	0
02.03.2023	20.7	20.7	0	0	0
03.03.2023	20.4	20.4	0	0	0
06.03.2023	24.2	24.2	0	0	0
07.03.2023	24.1	24.1	0	0	0
08.03.2023	23.4	23.4	0	0	0
09.03.2023	27.7	27.7	0	0	0
10.03.2023	23.6	23.6	0	0	0
13.03.2023	24.7	24.7	0	0	0
14.03.2023	23.8	23.8	0	0	0
15.03.2023	26	26	0	0	0
16.03.2023	40.7	40.7	0	0	0
17.03.2023	32	32	0	0	0
20.03.2023	32	32	0	0	0
21.03.2023	33.5	33.5	0	0	0
22.03.2023	26.7	26.7	0	0	0
23.03.2023	28.4	28.4	0	0	0
24.03.2023	25	25	0	0	0
27.03.2023	31.4	31.4	0	0	0
28.03.2023	30.5	30.5	0	0	0
29.03.2023	26.9	26.9	0	0	0
30.03.2023	27.5	27.5	0	0	0
31.03.2023	26	26	0	0	0

03.04.2023	27	27	0	0	0
04.04.2023	19.9	19.9	0	0	0
05.04.2023	24.2	24.2	0	0	0
06.04.2023	20.7	20.7	0	0	0
12.04.2023	20.2	20.2	0	0	0
13.04.2023	17	17	0	0	0
14.04.2023	21.4	21.4	0	0	0
17.04.2023	22.5	22.5	0	0	0
18.04.2023	22.6	22.6	0	0	0
19.04.2023	23.4	23.4	0	0	0
20.04.2023	24	24	0	0	0
21.04.2023	27.8	27.8	0	0	0
24.04.2023	27.2	27.2	0	0	0
25.04.2023	23.8	23.8	0	0	0
26.04.2023	28.6	28.6	0	0	0
27.04.2023	28.9	28.9	0	0	0
28.04.2023	29.8	29.8	0	0	0
01.05.2023	24.1	24.1	0	0	0
03.05.2023	37.3	37.3	0	0	0
04.05.2023	36.7	36.7	0	0	0
05.05.2023	37.6	37.6	0	0	0
08.05.2023	32.2	32.2	0	0	0
09.05.2023	27.6	27.6	0	0	0
10.05.2023	34.1	34.1	0	0	0
11.05.2023	34	34	0	0	0
12.05.2023	36.9	36.9	0	0	0
15.05.2023	37.3	37.3	0	0	0
16.05.2023	33.8	33.8	0	0	0
17.05.2023	29.6	29.6	0	0	0
18.05.2023	41.6	41.6	0	0	0
19.05.2023	47	47	0	0	0
22.05.2023	29.8	29.8	0	0	0
23.05.2023	29.2	29.2	0	0	0
24.05.2023	32.1	32.1	0	0	0
25.05.2023	30.6	30.6	0	0	0
26.05.2023	32.2	32.2	0	0	0
29.05.2023	31.4	31.4	0	0	0
30.05.2023	32	32	0	0	0
31.05.2023	39.6	39.6	0	0	0

01.06.2023	37.2	37.2	0	0	0
02.06.2023	36.1	36.1	0	0	0
05.06.2023	31.2	31.2	0	0	0
06.06.2023	24.9	24.9	0	0	0
07.06.2023	24.6	24.6	0	0	0
08.06.2023	32.5	32.5	0	0	0
09.06.2023	36.6	36.6	0	0	0
13.06.2023	43	43	0	0	0
20.06.2023	36.2	36.2	0	0	0
21.06.2023	41.7	41.7	0	0	0
22.06.2023	36.8	36.8	0	0	0
23.06.2023	42.8	42.8	0	0	0
26.06.2023	51.3	51.3	0	0	0
27.06.2023	40.3	40.3	0	0	0
28.06.2023	40	40	0	0	0
29.06.2023	37.6	37.6	0	0	0
30.06.2023	38.9	38.9	0	0	0
03.07.2023	39.6	39.6	0	0	0
04.07.2023	40.2	40.2	0	0	0
05.07.2023	40.6	40.6	0	0	0
06.07.2023	41.3	41.3	0	0	0
07.07.2023	45.6	45.6	0	0	0
10.07.2023	35.8	35.8	0	0	0
11.07.2023	41.6	41.6	0	0	0
12.07.2023	33.5	33.5	0	0	0
13.07.2023	33.8	33.8	0	0	0
14.07.2023	31.8	31.8	0	0	0
17.07.2023	34.6	34.6	0	0	0
18.07.2023	31.4	31.4	0	0	0
19.07.2023	33.7	33.7	0	0	0
20.07.2023	31.9	31.9	0	0	0
21.07.2023	32.9	32.9	0	0	0
24.07.2023	33.6	33.6	0	0	0
25.07.2023	28	28	0	0	0
26.07.2023	25.7	25.7	0	0	0
27.07.2023	23.6	23.6	0	0	0
28.07.2023	22.8	22.8	0	0	0
31.07.2023	26	26	0	0	0
01.08.2023	22.6	22.6	0	0	0

02.08.2023	23.9	23.9	0	0	0
03.08.2023	30.7	30.7	0	0	0
04.08.2023	24.8	24.8	0	0	0
07.08.2023	21.7	21.7	0	0	0
08.08.2023	24.9	24.9	0	0	0
09.08.2023	23.4	23.4	0	0	0
10.08.2023	19.4	19.4	0	0	0
11.08.2023	17.6	17.6	0	0	0
14.08.2023	18.6	18.6	0	0	0
15.08.2023	21.8	21.8	0	0	0
17.08.2023	23.6	23.6	0	0	0
18.08.2023	23.9	23.9	0	0	0
21.08.2023	25.6	25.6	0	0	0
22.08.2023	21.3	21.3	0	0	0
23.08.2023	27	27	0	0	0
24.08.2023	30.8	30.8	0	0	0
25.08.2023	32.6	32.6	0	0	0
28.08.2023	20.8	20.8	0	0	0
29.08.2023	24.5	24.5	0	0	0
30.08.2023	24.2	24.2	0	0	0
31.08.2023	18.9	18.9	0	0	0
01.09.2023	17.9	17.9	0	0	0
25.09.2023	0.6	0.6	0	0	0
06.09.2023	9.8	9.8	0	0	0
07.09.2023	8.4	8.4	0	0	0
08.09.2023	7.1	7.1	0	0	0
11.09.2023	4.3	4.3	0	0	0
12.09.2023	6.1	6.1	0	0	0
13.09.2023	3.4	3.4	0	0	0
14.09.2023	3.3	3.3	0	0	0
15.09.2023	3.1	3.1	0	0	0
18.09.2023	2.4	2.4	0	0	0
19.09.2023	1.5	1.5	0	0	0
20.09.2023	1.6	1.6	0	0	0
21.09.2023	1.1	1.1	0	0	0
22.09.2023	0.7	0.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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