

Historical cost data

ISIN: DE000HC4FFF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	14.2	42.1	-28.3	0	0.4
24.02.2023	7.4	47.7	-40.5	0	0.3
09.05.2023	2.2	14.2	-12	0	0
16.05.2023	2.2	14.4	-12.2	0	0
18.05.2023	2.6	16.9	-14.3	0	0
19.07.2023	3.3	22.6	-19.3	0	0.1
20.07.2023	3.7	25.9	-22.3	0	0.1
21.07.2023	3.8	26.2	-22.5	0	0.1
01.08.2023	3.6	26.4	-22.8	0	0.1
03.08.2023	4.1	28.1	-24.2	0	0.1
04.08.2023	4.3	29.2	-25.1	0	0.1
08.08.2023	4.5	31.9	-27.4	0	0.1
22.09.2023	1.8	27.9	-26.1	0	0.1
28.09.2023	3.8	44.8	-41.1	0	0.1
29.09.2023	4.9	50.7	-46	0	0.2
27.09.2023	3.5	43.1	-39.7	0	0.1
28.02.2023	7.2	46.6	-39.5	0	0.1
01.03.2023	8	49.8	-41.9	0	0.1
02.03.2023	8	50.3	-42.3	0	0.1
03.03.2023	5.9	40.5	-34.7	0	0.1
07.03.2023	4.5	31.1	-26.7	0	0.1
08.03.2023	4.4	30.7	-26.4	0	0.1
09.03.2023	4.3	30.3	-26.1	0	0.1
10.03.2023	3.9	27.9	-24	0	0.1
14.03.2023	4.6	33.2	-28.7	0	0.1
15.03.2023	4	28.3	-24.4	0	0.1
16.03.2023	4.5	31.4	-27	0	0.1
17.03.2023	4.3	29.5	-25.3	0	0.1
21.03.2023	4.3	30.1	-25.9	0	0.1
22.03.2023	4.2	29.6	-25.5	0	0.1
23.03.2023	3.8	27.2	-23.5	0	0.1

24.03.2023	3.7	25.5	-21.8	0	0.1
28.03.2023	3.5	25.1	-21.7	0	0.1
29.03.2023	3.4	23.9	-20.5	0	0.1
30.03.2023	3.3	22.1	-18.9	0	0.1
31.03.2023	3	21.2	-18.3	0	0.1
04.04.2023	3.4	22.6	-19.3	0	0.1
05.04.2023	2.9	20.8	-18	0	0.1
06.04.2023	3	20	-17.1	0	0.1
12.04.2023	2.9	20.3	-17.5	0	0.1
13.04.2023	3	20.5	-17.6	0	0.1
14.04.2023	2.8	18.7	-16	0	0.1
18.04.2023	3	20.2	-17.3	0	0.1
19.04.2023	2.8	19	-16.2	0	0.1
20.04.2023	2.8	18.8	-16.1	0	0.1
21.04.2023	2.8	19.3	-16.5	0	0.1
25.04.2023	2.6	17.6	-15.1	0	0
26.04.2023	2.8	18.9	-16.2	0	0.1
27.04.2023	2.8	18.2	-15.5	0	0
28.04.2023	2.6	17.6	-15.1	0	0
03.05.2023	2.8	19.2	-16.4	0	0.1
04.05.2023	2.4	15.4	-13	0	0
05.05.2023	2.3	15.4	-13.1	0	0
10.05.2023	2.4	15.2	-12.9	0	0
11.05.2023	2.3	15.1	-12.8	0	0
12.05.2023	2.3	14.4	-12.2	0	0
17.05.2023	2.4	15.5	-13.1	0	0
19.05.2023	2.5	17.2	-14.8	0	0
23.05.2023	2.4	16.8	-14.4	0	0
24.05.2023	2.8	17.9	-15.2	0	0
25.05.2023	2.8	19.1	-16.3	0	0.1
26.05.2023	2.9	20.5	-17.7	0	0.1
30.05.2023	2.8	18.4	-15.6	0	0
31.05.2023	2.9	19.3	-16.5	0	0.1
01.06.2023	3.1	20.8	-17.8	0	0.1
02.06.2023	3	20.1	-17.2	0	0.1
06.06.2023	2.6	17.3	-14.8	0	0
07.06.2023	2.5	16.2	-13.8	0	0
08.06.2023	2.3	15.2	-12.9	0	0
09.06.2023	2.3	15.3	-13.1	0	0

13.06.2023	2.3	14.3	-12.1	0	0
20.06.2023	2.5	16.1	-13.6	0	0
21.06.2023	2.5	16.5	-14	0	0
22.06.2023	2.6	16.8	-14.3	0	0
23.06.2023	2.7	17.8	-15.1	0	0
27.06.2023	2.8	19.2	-16.5	0	0.1
28.06.2023	3	20.7	-17.7	0	0.1
29.06.2023	3	20.3	-17.4	0	0.1
30.06.2023	2.8	19	-16.3	0	0.1
04.07.2023	3	20.2	-17.3	0	0.1
05.07.2023	2.9	20.1	-17.2	0	0.1
06.07.2023	3	20.5	-17.6	0	0.1
07.07.2023	3.7	25.8	-22.2	0	0.1
11.07.2023	3.8	27.6	-23.9	0	0.1
12.07.2023	4	27.5	-23.6	0	0.1
13.07.2023	3.7	25.9	-22.3	0	0.1
14.07.2023	3.5	23.7	-20.3	0	0.1
18.07.2023	3.2	22.7	-19.6	0	0.1
25.07.2023	3.6	25.2	-21.7	0	0.1
26.07.2023	3.3	23.2	-20	0	0.1
27.07.2023	3.5	25.4	-22	0	0.1
28.07.2023	3.2	22.5	-19.4	0	0.1
02.08.2023	4.1	29.5	-25.5	0	0.1
09.08.2023	4.2	30.2	-26	0	0.1
10.08.2023	4.6	31.4	-26.9	0	0.1
11.08.2023	4.5	30.7	-26.2	0	0.1
15.08.2023	4.5	31.2	-26.9	0	0.2
17.08.2023	4.2	30	-25.9	0	0.1
18.08.2023	4.6	32.7	-28.2	0	0.1
22.08.2023	4.9	35.6	-30.8	0	0.1
23.08.2023	4.8	33.4	-28.7	0	0.1
24.08.2023	4.7	31.8	-27.2	0	0.1
25.08.2023	4.3	31	-26.8	0	0.1
29.08.2023	4.5	31.1	-26.6	0	0.1
30.08.2023	4.3	29.4	-25.2	0	0.1
31.08.2023	4.4	30	-25.7	0	0.1
01.09.2023	4.4	31.2	-26.9	0	0.1
05.09.2023	5.1	37	-32	0	0.1
06.09.2023	5.1	35.4	-30.4	0	0.1

07.09.2023	5.1	36.8	-31.8	0	0.1
08.09.2023	5.8	40.6	-34.9	0	0.1
12.09.2023	3.9	39.1	-35.3	0	0.1
13.09.2023	4	39.6	-35.7	0	0.1
14.09.2023	2.2	36	-33.9	0	0.1
15.09.2023	1.9	32.2	-30.4	0	0.1
19.09.2023	2.6	40.5	-38	0	0.1
20.09.2023	3	41.3	-38.4	0	0.1
21.09.2023	2.1	29.1	-27	0	0.1
26.09.2023	4.3	48.1	-44	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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