Historical cost data

ISIN: DE000HC4FFH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	27.2	92.3	-65.4	0	0.3
24.02.2023	2.2	21.6	-19.6	0	0.2
28.02.2023	1.9	20.7	-18.9	0	0.1
14.03.2023	1.4	17.6	-16.2	0	0
29.03.2023	1.2	14	-12.8	0	0
24.05.2023	3.6	31.5	-27.9	0	0
30.05.2023	2.6	23.9	-21.3	0	0
02.06.2023	1.7	16	-14.4	0	0
09.06.2023	2.5	23.1	-20.6	0	0
20.06.2023	2.1	19.8	-17.7	0	0
21.06.2023	1.9	17.3	-15.5	0	0
04.07.2023	3.8	32.5	-28.8	0	0
05.07.2023	3.9	33	-29.2	0	0
07.07.2023	2.2	20.9	-18.7	0	0
11.07.2023	2.6	24.3	-21.7	0	0
18.07.2023	3.3	28.9	-25.6	0	0
19.07.2023	3.7	31.8	-28.2	0	0
25.07.2023	12.8	61.8	-49.1	0	0.1
27.07.2023	5.4	39.4	-34	0	0
28.07.2023	8.9	52.4	-43.5	0	0
01.08.2023	27	87.4	-60.5	0	0.1
26.07.2023	7.1	46.4	-39.3	0	0
01.03.2023	2.1	19.3	-17.3	0	0
02.03.2023	1.7	19	-17.4	0	0
03.03.2023	1.9	20.9	-19.1	0	0
07.03.2023	2.2	24.7	-22.5	0	0
08.03.2023	2.1	22.3	-20.2	0	0
09.03.2023	2	22.1	-20.2	0	0
10.03.2023	2	21.9	-19.9	0	0
15.03.2023	1.5	16.9	-15.5	0	0
16.03.2023	1	10.3	-9.3	0	0

17.03.2023	0.9	8.7	-7.8	0	0
21.03.2023	3	12.3	-9.3	0	0
22.03.2023	1.1	12.3	-11.2	0	0
23.03.2023	1.2	13.1	-11.9	0	0
24.03.2023	1.2	12.9	-11.8	0	0
28.03.2023	0.8	11.1	-10.3	0	0
30.03.2023	1.3	14	-12.7	0	0
31.03.2023	1.8	16.8	-15	0	0
04.04.2023	2.8	30	-27.2	0	0
05.04.2023	2.4	19.1	-16.7	0	0
06.04.2023	2.3	25.3	-23	0	0
12.04.2023	4.2	38.4	-34.2	0	0.1
13.04.2023	4.3	39	-34.7	0	0.1
14.04.2023	5.2	43.3	-38.2	0	0.1
18.04.2023	5.7	46.1	-40.4	0	0.1
19.04.2023	5.3	43.9	-38.6	0	0.1
20.04.2023	4.8	41.6	-36.8	0	0.1
21.04.2023	3.4	33.4	-30.1	0	0
25.04.2023	5.1	42.8	-37.8	0	0.1
26.04.2023	3.6	35.7	-32.1	0	0
27.04.2023	4	37.5	-33.5	0	0
28.04.2023	2.8	29.5	-26.7	0	0
03.05.2023	2	18.6	-16.6	0	0
04.05.2023	1.8	16.9	-15.2	0	0
05.05.2023	1.6	17.5	-16	0	0
09.05.2023	3.7	31.2	-27.6	0	0
10.05.2023	3	27.2	-24.2	0	0
11.05.2023	2.8	25.1	-22.4	0	0
12.05.2023	2	19.1	-17.1	0	0
16.05.2023	2.4	23	-20.6	0	0
17.05.2023	2.1	20.1	-18	0	0
18.05.2023	2.4	23	-20.6	0	0
19.05.2023	2.5	23.5	-21	0	0
23.05.2023	2.7	25.5	-22.8	0	0
25.05.2023	3.5	30.7	-27.3	0	0
26.05.2023	2.3	21.4	-19.1	0	0
31.05.2023	2	18.2	-16.3	0	0
01.06.2023	1.4	13	-11.6	0	0
06.06.2023	2.5	23.4	-20.9	0	0

07.06.2023	2	18.8	-16.8	0	0
08.06.2023	2.2	21.1	-18.9	0	0
13.06.2023	1.8	17.3	-15.5	0	0
22.06.2023	2.3	21.7	-19.4	0	0
23.06.2023	2	19.3	-17.3	0	0
27.06.2023	2	18.2	-16.3	0	0
28.06.2023	1.8	16.4	-14.6	0	0
29.06.2023	1.7	15.6	-13.9	0	0
30.06.2023	1.9	17.9	-16	0	0
06.07.2023	3.3	29.3	-26	0	0
12.07.2023	2.8	25.9	-23.2	0	0
13.07.2023	5.1	39.2	-34.1	0	0
14.07.2023	6.5	44.3	-37.8	0	0
20.07.2023	3.9	33	-29.2	0	0
21.07.2023	6.4	43.7	-37.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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