

Historical cost data

ISIN: DE000HC4KSG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	3	24.7	-21.7	0	0
28.02.2023	5.9	67.4	-61.6	0	0
31.03.2023	1.4	27.4	-26	0	0
06.04.2023	1.6	27.7	-26.1	0	0
14.04.2023	1.5	29.9	-28.4	0	0
26.04.2023	1.3	24.7	-23.5	0	0
28.04.2023	1.6	27.3	-25.7	0	0
10.05.2023	7.2	43.4	-36.2	0	0
02.06.2023	4.2	58.3	-54	0	0
08.06.2023	3.7	53.6	-49.9	0	0
23.06.2023	1.6	29.9	-28.4	0	0
18.07.2023	1.4	27	-25.6	0	0
21.07.2023	1.4	27.7	-26.2	0	0
27.07.2023	1.5	28.3	-26.8	0	0
01.08.2023	1.3	24.1	-22.8	0	0
08.08.2023	1.3	24.7	-23.4	0	0
24.08.2023	1.2	22.8	-21.6	0	0
05.09.2023	1.3	25.8	-24.4	0	0
26.09.2023	0.6	16.1	-15.5	0	0
29.09.2023	0.3	13.7	-13.4	0	0
01.03.2023	5.6	66.3	-60.7	0	0
02.03.2023	4.4	59.9	-55.5	0	0
03.03.2023	2.5	41.1	-38.6	0	0
07.03.2023	2	37.9	-36	0	0
08.03.2023	2.4	39	-36.6	0	0
09.03.2023	1.7	33.5	-31.8	0	0
10.03.2023	1.8	35.1	-33.4	0	0
14.03.2023	1.3	24.6	-23.4	0	0
15.03.2023	1.7	27.8	-26.2	0	0
16.03.2023	1.2	23.3	-22.1	0	0
17.03.2023	1.4	26.8	-25.5	0	0

21.03.2023	1.4	26.3	-25	0	0
22.03.2023	1.8	30.2	-28.4	0	0
23.03.2023	1.6	26.8	-25.2	0	0
24.03.2023	1.7	29.3	-27.6	0	0
28.03.2023	1.3	24.6	-23.3	0	0
29.03.2023	1.2	23	-21.8	0	0
30.03.2023	1.2	23.9	-22.7	0	0
04.04.2023	1.7	34.1	-32.3	0	0
05.04.2023	2.2	36	-33.8	0	0
12.04.2023	1.7	32.4	-30.8	0	0
13.04.2023	1.5	29.5	-28	0	0
18.04.2023	1.7	33	-31.3	0	0
19.04.2023	1.6	31.8	-30.2	0	0
20.04.2023	1.7	29.5	-27.7	0	0
21.04.2023	1.3	25	-23.8	0	0
25.04.2023	1.4	27.5	-26.1	0	0
27.04.2023	1.3	26.1	-24.7	0	0
03.05.2023	1.7	29.1	-27.4	0	0
04.05.2023	1.7	28.4	-26.8	0	0
05.05.2023	1.5	28.8	-27.3	0	0
09.05.2023	2	33.7	-31.7	0	0
11.05.2023	2.8	45.3	-42.5	0	0
12.05.2023	3.1	48.7	-45.6	0	0
16.05.2023	3.1	48.5	-45.4	0	0
17.05.2023	3.1	48.6	-45.5	0	0
18.05.2023	2.9	46.2	-43.3	0	0
19.05.2023	3.4	51.1	-47.7	0	0
23.05.2023	3.4	50.8	-47.4	0	0
24.05.2023	3.3	50.2	-46.9	0	0
25.05.2023	2.6	41.8	-39.2	0	0
26.05.2023	2.2	41	-38.8	0	0
30.05.2023	3.4	51.2	-47.8	0	0
31.05.2023	3.8	55	-51.2	0	0
01.06.2023	3.6	52.6	-49	0	0
06.06.2023	4.3	58.7	-54.4	0	0
07.06.2023	4.4	59.2	-54.8	0	0
09.06.2023	4	60.6	-56.6	0	0
13.06.2023	4.9	63.1	-58.2	0	0
15.06.2023	13.6	88.6	-75.1	0	0

20.06.2023	5.6	66.1	-60.6	0	0
21.06.2023	5	63.6	-58.6	0	0
22.06.2023	1.9	35.7	-33.8	0	0
27.06.2023	1.4	27.3	-25.9	0	0
28.06.2023	1.8	30.6	-28.7	0	0
29.06.2023	1.7	33.1	-31.4	0	0
30.06.2023	1.7	32.3	-30.6	0	0
04.07.2023	1.9	36.4	-34.5	0	0
05.07.2023	2.1	35.2	-33.1	0	0
06.07.2023	2.1	35	-32.9	0	0
07.07.2023	1.6	32	-30.4	0	0
11.07.2023	1.6	31.2	-29.6	0	0
12.07.2023	1.5	28.3	-26.9	0	0
13.07.2023	1.8	29.8	-28	0	0
14.07.2023	1.6	30.8	-29.3	0	0
19.07.2023	1.5	28.5	-27	0	0
20.07.2023	1.7	28.8	-27.1	0	0
25.07.2023	1.6	31.6	-29.9	0	0
26.07.2023	1.9	30.9	-29.1	0	0
28.07.2023	1.9	31.2	-29.3	0	0
02.08.2023	1.6	30.2	-28.6	0	0
03.08.2023	1.7	28.7	-27	0	0
04.08.2023	1.3	25.3	-24	0	0
09.08.2023	1.3	24.4	-23.1	0	0
10.08.2023	1.2	23.3	-22	0	0
11.08.2023	1.3	25.6	-24.3	0	0
15.08.2023	1.3	24.9	-23.6	0	0
17.08.2023	1.6	26.6	-25	0	0
18.08.2023	1.3	25.1	-23.7	0	0
22.08.2023	1.3	24.6	-23.3	0	0
23.08.2023	1.2	22.7	-21.5	0	0
25.08.2023	1.1	21.3	-20.1	0	0
29.08.2023	1.2	23	-21.8	0	0
30.08.2023	1.3	24.1	-22.8	0	0
31.08.2023	1.2	23.8	-22.5	0	0
01.09.2023	1.3	24.6	-23.3	0	0
06.09.2023	1.2	23.6	-22.3	0	0
07.09.2023	1.2	23.8	-22.6	0	0
08.09.2023	1.2	21.6	-20.5	0	0

12.09.2023	0.3	17.8	-17.4	0	0
13.09.2023	0.7	19.3	-18.6	0	0
14.09.2023	0.4	18.4	-18	0	0
15.09.2023	0.4	18.8	-18.5	0	0
19.09.2023	0.3	17.8	-17.4	0	0
20.09.2023	0.4	18.1	-17.8	0	0
21.09.2023	0.7	20.2	-19.5	0	0
22.09.2023	0.3	17.4	-17.1	0	0
27.09.2023	0.3	13.1	-12.9	0	0
28.09.2023	0.3	13.2	-12.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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