

Historical cost data

ISIN: DE000HC4KT23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	3.7	22.4	-18.8	0	0.1
28.02.2023	4.7	36	-31.3	0	0.1
27.04.2023	2.5	17.6	-15.1	0	0
26.07.2023	2.7	20.6	-18	0	0.1
04.08.2023	3.1	23.8	-20.7	0	0.1
29.09.2023	1.1	25.4	-24.3	0	0.1
28.09.2023	1.1	23.9	-22.9	0	0.1
01.03.2023	4.3	35.5	-31.3	0	0.1
02.03.2023	4.8	39	-34.2	0	0.1
03.03.2023	4.6	37.3	-32.9	0	0.1
07.03.2023	3.1	24	-20.9	0	0.1
08.03.2023	3.2	25.9	-22.8	0	0.1
09.03.2023	2.8	23	-20.3	0	0.1
10.03.2023	2.9	22.7	-19.8	0	0.1
14.03.2023	3.1	25.3	-22.2	0	0.1
15.03.2023	3.1	23.9	-20.8	0	0.1
16.03.2023	3	25.2	-22.3	0	0.1
17.03.2023	3.2	24.8	-21.7	0	0.1
21.03.2023	2.8	23.6	-20.8	0	0.1
22.03.2023	2.9	22.6	-19.7	0	0.1
23.03.2023	2.9	24	-21.2	0	0.1
24.03.2023	2.4	19.2	-16.9	0	0
28.03.2023	2.5	19.3	-16.9	0	0
29.03.2023	2.5	19.3	-16.9	0	0
30.03.2023	2.7	19	-16.3	0	0
31.03.2023	2.7	18.6	-16	0	0
04.04.2023	2.3	18.3	-16	0	0
05.04.2023	2.3	18.2	-15.9	0	0
06.04.2023	2.2	17.7	-15.5	0	0
12.04.2023	2.2	17.6	-15.4	0	0
13.04.2023	2.4	17.2	-14.8	0	0

14.04.2023	2.5	17.3	-14.8	0	0
18.04.2023	2.2	17.5	-15.4	0	0
19.04.2023	2.3	17.9	-15.7	0	0
20.04.2023	2.5	17.8	-15.3	0	0
21.04.2023	2.5	17.9	-15.4	0	0
25.04.2023	2.5	17.6	-15.1	0	0
26.04.2023	2.5	17.6	-15.2	0	0
28.04.2023	2.1	17	-14.9	0	0
03.05.2023	2.1	16.8	-14.7	0	0
04.05.2023	2.1	16.4	-14.4	0	0
05.05.2023	2.3	15.8	-13.6	0	0
09.05.2023	2.2	17.2	-15.1	0	0
10.05.2023	2.6	18.3	-15.7	0	0
11.05.2023	2.4	19.3	-16.9	0	0
12.05.2023	2.7	18.7	-16.1	0	0
16.05.2023	2.4	19.3	-16.9	0	0
17.05.2023	2.4	19.3	-16.9	0	0
18.05.2023	2.8	19.6	-16.8	0	0
19.05.2023	2.6	20.4	-17.8	0	0.1
23.05.2023	2.4	18.3	-16	0	0
24.05.2023	2.4	18.3	-16	0	0
25.05.2023	2.5	19.3	-16.8	0	0
26.05.2023	2.5	19.1	-16.6	0	0
30.05.2023	2.5	19.2	-16.7	0	0
31.05.2023	2.5	19.1	-16.7	0	0
01.06.2023	2.4	18.2	-15.9	0	0
02.06.2023	2.4	18.6	-16.2	0	0
06.06.2023	2.5	19	-16.6	0	0
07.06.2023	2.5	19.1	-16.7	0	0
08.06.2023	2.6	20	-17.4	0	0.1
09.06.2023	2.6	19.9	-17.4	0	0.1
13.06.2023	2.6	19.7	-17.2	0	0.1
15.06.2023	2.4	18.5	-16.2	0	0
20.06.2023	2.5	19.3	-16.8	0	0
21.06.2023	2.5	19	-16.6	0	0
22.06.2023	2.6	20.1	-17.6	0	0.1
23.06.2023	2.6	19.9	-17.4	0	0.1
27.06.2023	2.5	19.4	-16.9	0	0
28.06.2023	2.5	19	-16.6	0	0

29.06.2023	2.3	18.2	-16	0	0
30.06.2023	2.3	18	-15.7	0	0
04.07.2023	2.6	18	-15.4	0	0
05.07.2023	2.3	18.1	-15.8	0	0
06.07.2023	2.3	18.1	-15.9	0	0
07.07.2023	2.6	19.8	-17.3	0	0.1
11.07.2023	2.6	20.3	-17.7	0	0.1
12.07.2023	2.6	19.6	-17.1	0	0.1
13.07.2023	2.3	18.1	-15.8	0	0
14.07.2023	2.2	17.4	-15.2	0	0
18.07.2023	2.6	18.2	-15.6	0	0
19.07.2023	2.4	18.5	-16.2	0	0
20.07.2023	2.5	19.2	-16.8	0	0.1
21.07.2023	2.7	20.7	-18.1	0	0.1
25.07.2023	2.7	20.6	-18	0	0.1
27.07.2023	2.7	20.9	-18.3	0	0.1
28.07.2023	2.8	21.9	-19.1	0	0.1
01.08.2023	2.9	22.3	-19.5	0	0.1
02.08.2023	2.9	22.5	-19.7	0	0.1
03.08.2023	2.9	22.7	-19.8	0	0.1
08.08.2023	3.3	25.2	-22	0	0.1
09.08.2023	3.1	25	-22	0	0.1
10.08.2023	2.6	22.8	-20.3	0	0.1
11.08.2023	2.8	23.4	-20.6	0	0.1
15.08.2023	3.3	24.3	-21.2	0	0.1
17.08.2023	3.1	23.8	-20.7	0	0.1
18.08.2023	3.2	25.6	-22.5	0	0.1
22.08.2023	3.4	25.8	-22.4	0	0.1
23.08.2023	3.3	26.4	-23.3	0	0.1
24.08.2023	3	24.9	-22	0	0.1
25.08.2023	3.2	24.8	-21.7	0	0.1
29.08.2023	2.9	23.9	-21.1	0	0.1
30.08.2023	3	23.1	-20.2	0	0.1
31.08.2023	2.9	22.8	-20	0	0.1
01.09.2023	3	23	-20.1	0	0.1
05.09.2023	3	23.1	-20.2	0	0.1
06.09.2023	2.9	22.7	-19.9	0	0.1
07.09.2023	3	23	-20.1	0	0.1
08.09.2023	2.9	22.6	-19.8	0	0.1

12.09.2023	1.6	20.9	-19.3	0	0.1
13.09.2023	1.6	20.7	-19.1	0	0.1
14.09.2023	1.3	20.7	-19.5	0	0.1
15.09.2023	1.2	19.7	-18.6	0	0.1
19.09.2023	0.8	20.1	-19.3	0	0.1
20.09.2023	1.2	19.4	-18.3	0	0.1
21.09.2023	1.2	19.6	-18.5	0	0.1
22.09.2023	1.3	21.6	-20.3	0	0.1
26.09.2023	1	22.3	-21.4	0	0.1
27.09.2023	1	22.9	-22	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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