

Historical cost data

ISIN: DE000HC4KT31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	5.8	34.1	-28.4	0	0.1
28.02.2023	6.7	50.3	-43.7	0	0.1
16.05.2023	3.3	24.3	-21	0	0.1
21.06.2023	3	23.9	-20.9	0	0.1
05.09.2023	3.8	29.5	-25.8	0	0.1
28.09.2023	1.4	31.3	-30	0	0.1
01.03.2023	6.6	49.6	-43.1	0	0.1
02.03.2023	8	56.1	-48.2	0	0.1
03.03.2023	7.3	53	-45.8	0	0.1
07.03.2023	3.9	30.7	-26.8	0	0.1
08.03.2023	4.1	33.9	-29.9	0	0.1
09.03.2023	3.6	29.6	-26.1	0	0.1
10.03.2023	3.7	28.9	-25.3	0	0.1
14.03.2023	4.4	33.6	-29.2	0	0.1
15.03.2023	3.7	30.6	-27	0	0.1
16.03.2023	4.2	32.5	-28.3	0	0.1
17.03.2023	3.9	32.1	-28.3	0	0.1
21.03.2023	3.9	30.5	-26.6	0	0.1
22.03.2023	3.6	28.8	-25.2	0	0.1
23.03.2023	3.7	31	-27.4	0	0.1
24.03.2023	3.3	24.1	-20.8	0	0.1
28.03.2023	3	24.1	-21.2	0	0.1
29.03.2023	3	24.2	-21.3	0	0.1
30.03.2023	2.9	23.5	-20.7	0	0.1
31.03.2023	2.8	22.9	-20.1	0	0.1
04.04.2023	2.8	22.7	-20	0	0.1
05.04.2023	2.8	22.6	-19.9	0	0.1
06.04.2023	3	22.1	-19.1	0	0.1
12.04.2023	2.6	21.6	-19	0	0.1
13.04.2023	2.9	21	-18.2	0	0.1
14.04.2023	2.9	21.1	-18.3	0	0.1

18.04.2023	2.6	21.5	-18.9	0	0.1
19.04.2023	3.1	22.3	-19.3	0	0.1
20.04.2023	2.6	21.8	-19.2	0	0.1
21.04.2023	3	21.9	-18.9	0	0.1
25.04.2023	2.6	21.5	-18.9	0	0.1
26.04.2023	2.9	21.6	-18.7	0	0.1
27.04.2023	3	21.6	-18.7	0	0.1
28.04.2023	2.5	20.8	-18.3	0	0.1
03.05.2023	2.8	20.6	-17.8	0	0.1
04.05.2023	2.7	20.1	-17.4	0	0.1
05.05.2023	2.7	19.4	-16.7	0	0.1
09.05.2023	2.5	21.1	-18.6	0	0.1
10.05.2023	2.7	22.4	-19.8	0	0.1
11.05.2023	3	24.2	-21.3	0	0.1
12.05.2023	2.8	23.1	-20.3	0	0.1
17.05.2023	3.3	24.3	-21	0	0.1
18.05.2023	3	24.3	-21.4	0	0.1
19.05.2023	3.2	25.9	-22.7	0	0.1
23.05.2023	2.9	22.8	-20	0	0.1
24.05.2023	2.9	23.1	-20.3	0	0.1
25.05.2023	3	24.1	-21.1	0	0.1
26.05.2023	3	24.1	-21.2	0	0.1
30.05.2023	3.1	24.3	-21.3	0	0.1
31.05.2023	3	23.9	-21	0	0.1
01.06.2023	2.8	22.7	-19.9	0	0.1
02.06.2023	2.9	23.2	-20.3	0	0.1
06.06.2023	3	23.9	-20.9	0	0.1
07.06.2023	3	23.9	-20.9	0	0.1
08.06.2023	3.2	25.3	-22.2	0	0.1
09.06.2023	3.1	25	-21.9	0	0.1
13.06.2023	3.4	25.2	-21.9	0	0.1
15.06.2023	3.3	23.6	-20.3	0	0.1
20.06.2023	3	24.2	-21.2	0	0.1
22.06.2023	3.2	25.4	-22.2	0	0.1
23.06.2023	3.2	25.3	-22.2	0	0.1
27.06.2023	2.9	24.3	-21.5	0	0.1
28.06.2023	3	23.8	-20.9	0	0.1
29.06.2023	2.8	22.8	-20	0	0.1
30.06.2023	2.8	22.5	-19.7	0	0.1

04.07.2023	2.7	22.1	-19.4	0	0.1
05.07.2023	2.8	22.6	-19.9	0	0.1
06.07.2023	2.8	22.3	-19.6	0	0.1
07.07.2023	3.1	24.9	-21.9	0	0.1
11.07.2023	3.3	25.9	-22.7	0	0.1
12.07.2023	2.9	24.7	-21.9	0	0.1
13.07.2023	2.8	22.6	-19.8	0	0.1
14.07.2023	3	21.8	-18.8	0	0.1
18.07.2023	2.8	22.4	-19.7	0	0.1
19.07.2023	2.9	23.2	-20.4	0	0.1
20.07.2023	3	24.2	-21.2	0	0.1
21.07.2023	3.3	26.3	-23.1	0	0.1
25.07.2023	3.3	26.2	-23	0	0.1
26.07.2023	3.3	26.2	-22.9	0	0.1
27.07.2023	3.4	26.8	-23.5	0	0.1
28.07.2023	3.3	28	-24.7	0	0.1
01.08.2023	3.4	28.6	-25.3	0	0.1
02.08.2023	3.7	29	-25.4	0	0.1
03.08.2023	3.5	29	-25.6	0	0.1
04.08.2023	4	30.8	-26.9	0	0.1
08.08.2023	4.3	33.2	-28.9	0	0.1
09.08.2023	4	32.9	-29	0	0.1
10.08.2023	3.8	29.8	-26	0	0.1
11.08.2023	3.9	30.4	-26.5	0	0.1
15.08.2023	4.2	31.8	-27.8	0	0.2
17.08.2023	4	30.8	-26.9	0	0.1
18.08.2023	4.2	33.9	-29.8	0	0.1
22.08.2023	4.2	33.9	-29.8	0	0.1
23.08.2023	4.7	35.4	-30.8	0	0.1
24.08.2023	4.3	32.8	-28.6	0	0.1
25.08.2023	3.9	32.4	-28.5	0	0.1
29.08.2023	4	31.2	-27.3	0	0.1
30.08.2023	3.8	29.7	-26	0	0.1
31.08.2023	3.5	29.1	-25.7	0	0.1
01.09.2023	3.8	29.6	-25.9	0	0.1
06.09.2023	3.7	29.2	-25.6	0	0.1
07.09.2023	3.8	29.7	-25.9	0	0.1
08.09.2023	3.7	29	-25.4	0	0.1
12.09.2023	2.1	26.7	-24.7	0	0.1

13.09.2023	2	26.5	-24.5	0	0.1
14.09.2023	1.3	26.6	-25.3	0	0.1
15.09.2023	1.3	25.2	-24	0	0.1
19.09.2023	1.3	25.9	-24.7	0	0.1
20.09.2023	1.5	24.8	-23.4	0	0.1
21.09.2023	1.7	25	-23.4	0	0.1
22.09.2023	1.7	28.1	-26.5	0	0.1
26.09.2023	1.3	29.1	-27.9	0	0.1
27.09.2023	1.3	29.7	-28.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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