

Historical cost data

ISIN: DE000HC4KT49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	10.6	57.9	-47.6	0	0.2
28.02.2023	15.6	78.1	-62.6	0	0.1
01.03.2023	14.5	76.5	-62.1	0	0.1
02.03.2023	23.5	91.7	-68.4	0	0.2
03.03.2023	18.5	83.9	-65.5	0	0.1
07.03.2023	5.1	41	-36	0	0.1
08.03.2023	6.5	46.4	-40.1	0	0.1
09.03.2023	4.9	39.5	-34.8	0	0.1
10.03.2023	5	38.3	-33.5	0	0.1
14.03.2023	6	45.6	-39.7	0	0.1
15.03.2023	5.4	41.1	-35.7	0	0.1
16.03.2023	5.9	43.8	-37.9	0	0.1
17.03.2023	5.9	43.6	-37.8	0	0.1
21.03.2023	5.4	40.8	-35.5	0	0.1
22.03.2023	4.5	37.8	-33.4	0	0.1
23.03.2023	5.6	41.8	-36.4	0	0.1
24.03.2023	3.7	30.2	-26.6	0	0.1
28.03.2023	3.8	30.6	-26.9	0	0.1
29.03.2023	4	30.9	-27	0	0.1
30.03.2023	3.6	29.5	-25.9	0	0.1
31.03.2023	3.5	28.9	-25.5	0	0.1
04.04.2023	3.7	28.5	-24.9	0	0.1
13.04.2023	3.5	26.2	-22.8	0	0.1
20.04.2023	3.5	27.4	-23.9	0	0.1
21.04.2023	3.7	27.5	-23.8	0	0.1
25.04.2023	3.4	27	-23.6	0	0.1
27.04.2023	3.2	26.7	-23.6	0	0.1
28.04.2023	3.1	26	-23	0	0.1
03.05.2023	3.4	25.7	-22.3	0	0.1
05.05.2023	3.3	24.2	-21	0	0.1
09.05.2023	3.1	26.4	-23.3	0	0.1

10.05.2023	3.6	28.1	-24.6	0	0.1
11.05.2023	3.7	30.7	-27	0	0.1
12.05.2023	3.8	29.2	-25.5	0	0.1
16.05.2023	4	30.7	-26.8	0	0.1
17.05.2023	4	30.8	-26.9	0	0.1
18.05.2023	4	31.1	-27.1	0	0.1
19.05.2023	4.2	33.5	-29.4	0	0.1
24.05.2023	3.6	29.3	-25.7	0	0.1
25.05.2023	3.9	30.9	-27.1	0	0.1
26.05.2023	3.8	30.8	-27	0	0.1
31.05.2023	3.8	30.7	-27	0	0.1
01.06.2023	3.6	28.9	-25.4	0	0.1
02.06.2023	3.6	29.5	-25.9	0	0.1
07.06.2023	3.8	30.3	-26.6	0	0.1
08.06.2023	4.1	32.7	-28.7	0	0.1
09.06.2023	4.1	32.4	-28.4	0	0.1
15.06.2023	3.9	29.9	-26	0	0.1
20.06.2023	3.9	31.1	-27.3	0	0.1
21.06.2023	3.8	30.7	-27	0	0.1
22.06.2023	4.1	32.9	-28.8	0	0.1
23.06.2023	4.1	32.8	-28.8	0	0.1
27.06.2023	3.9	31.6	-27.7	0	0.1
29.06.2023	3.8	28.8	-25.2	0	0.1
30.06.2023	3.5	28.5	-25	0	0.1
04.07.2023	3.6	28.1	-24.5	0	0.1
05.07.2023	3.7	28.7	-25	0	0.1
06.07.2023	3.5	28.4	-25	0	0.1
07.07.2023	4	32.3	-28.4	0	0.1
11.07.2023	4.2	33.7	-29.5	0	0.1
12.07.2023	4	32.1	-28.2	0	0.1
18.07.2023	3.5	28.4	-25	0	0.1
19.07.2023	3.9	29.6	-25.8	0	0.1
20.07.2023	3.8	31	-27.2	0	0.1
01.08.2023	5	38.5	-33.6	0	0.1
03.08.2023	5.1	39.1	-34.1	0	0.1
04.08.2023	5.2	41.4	-36.4	0	0.1
08.08.2023	6.3	45.4	-39.2	0	0.1
18.08.2023	6.6	46.9	-40.4	0	0.1
22.08.2023	6.6	46.9	-40.4	0	0.1

23.08.2023	6.6	48.8	-42.3	0	0.1
25.08.2023	6.1	44.3	-38.4	0	0.1
29.08.2023	5.7	42.4	-36.8	0	0.1
30.08.2023	5.2	39.9	-34.8	0	0.1
31.08.2023	5.1	39.4	-34.3	0	0.1
01.09.2023	4.8	39.7	-35	0	0.1
05.09.2023	4.8	39.5	-34.8	0	0.1
07.09.2023	5.2	39.9	-34.8	0	0.1
08.09.2023	5	38.9	-34	0	0.1
13.09.2023	3	35.4	-32.4	0	0.1
19.09.2023	1.8	34.5	-32.8	0	0.1
20.09.2023	1.9	32.5	-30.7	0	0.1
21.09.2023	2.2	32.8	-30.6	0	0.1
26.09.2023	1.8	38.9	-37.2	0	0.1
27.09.2023	2	40	-38.1	0	0.1
28.09.2023	2.1	42.4	-40.4	0	0.1
29.09.2023	2.5	45.1	-42.7	0	0.1
03.10.2023	2.2	42.4	-40.3	0	0.1
04.10.2023	2.8	49.2	-46.6	0	0.2
05.10.2023	4.8	63.3	-58.7	0	0.2
06.10.2023	6.5	71.5	-65.2	0	0.2
11.10.2023	3	51.4	-48.5	0	0.2
12.10.2023	3.8	57	-53.4	0	0.2
13.10.2023	3.5	54.2	-50.9	0	0.2
17.10.2023	3.7	54.6	-51.1	0	0.2
18.10.2023	4.1	57.4	-53.6	0	0.2
19.10.2023	5	63	-58.2	0	0.2
20.10.2023	9.3	80.1	-71	0	0.3
10.10.2023	4.7	62.6	-58.1	0	0.2
05.04.2023	3.7	28.5	-24.9	0	0.1
06.04.2023	3.5	27.5	-24.1	0	0.1
12.04.2023	3.2	27	-23.9	0	0.1
14.04.2023	3.6	26.5	-22.9	0	0.1
18.04.2023	3.4	27	-23.7	0	0.1
19.04.2023	3.3	27.7	-24.5	0	0.1
26.04.2023	3.6	27	-23.5	0	0.1
04.05.2023	3.3	25	-21.7	0	0.1
23.05.2023	3.6	28.9	-25.4	0	0.1
30.05.2023	3.9	31.2	-27.4	0	0.1

06.06.2023	3.8	30.6	-26.8	0	0.1
13.06.2023	4.1	32.4	-28.4	0	0.1
28.06.2023	3.8	30.5	-26.8	0	0.1
13.07.2023	3.7	28.7	-25	0	0.1
14.07.2023	3.5	27.4	-23.9	0	0.1
21.07.2023	4.3	34.4	-30.2	0	0.1
25.07.2023	4.3	34.2	-30	0	0.1
26.07.2023	4.3	34.2	-30	0	0.1
27.07.2023	4.5	35.2	-30.8	0	0.1
28.07.2023	4.8	37.4	-32.7	0	0.1
02.08.2023	5.1	38.9	-34	0	0.1
09.08.2023	6.3	45.4	-39.2	0	0.1
10.08.2023	5.3	40.2	-35	0	0.1
11.08.2023	5.4	41.1	-35.7	0	0.1
15.08.2023	6	43.3	-37.5	0	0.2
17.08.2023	5.2	41.6	-36.5	0	0.1
24.08.2023	6.1	44.9	-38.8	0	0.1
06.09.2023	5.1	39.1	-34.1	0	0.1
12.09.2023	3.1	35.7	-32.7	0	0.1
14.09.2023	1.8	35.4	-33.6	0	0.1
15.09.2023	2	33.3	-31.4	0	0.1
22.09.2023	2.3	36.8	-34.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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