

Historical cost data

ISIN: DE000HC4KTE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	6.5	40.7	-34.2	0	0
28.02.2023	10.3	65	-54.8	0	0
21.03.2023	5.1	41.7	-36.7	0	0
19.04.2023	4.5	37.5	-33	0	0
12.07.2023	4	32.9	-28.9	0	0
02.08.2023	7.8	55	-47.3	0	0
01.03.2023	9.2	60.9	-51.7	0	0
02.03.2023	10.3	65	-54.7	0	0
03.03.2023	9.2	60.8	-51.7	0	0
07.03.2023	12.6	72.3	-59.8	0	0
08.03.2023	13	72.6	-59.6	0	0
09.03.2023	14.5	76.3	-61.8	0	0
10.03.2023	14.7	76.6	-61.9	0	0
14.03.2023	5.8	43.8	-38	0	0
15.03.2023	8.2	57	-48.8	0	0
16.03.2023	5.7	41.8	-36.2	0	0
17.03.2023	9.3	61.2	-51.9	0	0
22.03.2023	7.1	51.5	-44.5	0	0
23.03.2023	12.8	72.3	-59.5	0	0
24.03.2023	13.2	73.8	-60.6	0	0
28.03.2023	8.6	59.1	-50.5	0	0
29.03.2023	9.2	60.8	-51.6	0	0
30.03.2023	6.8	50.7	-43.9	0	0
31.03.2023	7.4	52.9	-45.6	0	0
04.04.2023	5	40.9	-35.9	0	0
05.04.2023	4.6	37.2	-32.6	0	0
06.04.2023	3.4	27.3	-24	0	0
12.04.2023	2.9	26.1	-23.2	0	0
13.04.2023	3.6	29.9	-26.3	0	0
14.04.2023	3.4	27.4	-24	0	0
18.04.2023	4	33.3	-29.3	0	0

20.04.2023	4.2	34.7	-30.6	0	0
21.04.2023	4.9	40.4	-35.5	0	0
25.04.2023	4.6	38.3	-33.7	0	0
26.04.2023	4	33.2	-29.2	0	0
27.04.2023	3.8	31.4	-27.6	0	0
28.04.2023	4	32.8	-28.9	0	0
03.05.2023	3.2	25.6	-22.4	0	0
04.05.2023	2.8	24.6	-21.9	0	0
05.05.2023	2.4	20.6	-18.3	0	0
09.05.2023	3.2	26.1	-22.9	0	0
10.05.2023	2.9	26.3	-23.3	0	0
11.05.2023	3.3	26.6	-23.3	0	0
12.05.2023	2.3	19.9	-17.6	0	0
16.05.2023	2.1	16.9	-14.8	0	0
17.05.2023	1.8	16.3	-14.5	0	0
18.05.2023	2.2	18	-15.9	0	0
19.05.2023	2.4	20.5	-18.1	0	0
23.05.2023	2.6	19.5	-16.9	0	0
24.05.2023	2.3	19.9	-17.5	0	0
25.05.2023	2	16.3	-14.3	0	0
26.05.2023	2	15.6	-13.6	0	0
30.05.2023	2	15.9	-13.9	0	0
31.05.2023	2	15.4	-13.5	0	0
01.06.2023	1.8	13.1	-11.4	0	0
02.06.2023	1.7	14.3	-12.6	0	0
06.06.2023	2.2	17.8	-15.6	0	0
07.06.2023	1.9	17.2	-15.3	0	0
08.06.2023	2.1	16.4	-14.4	0	0
09.06.2023	2.1	17.4	-15.2	0	0
13.06.2023	2.2	18.8	-16.6	0	0
15.06.2023	2.9	22.9	-20	0	0
20.06.2023	2.7	24.1	-21.3	0	0
21.06.2023	2.7	24.2	-21.4	0	0
22.06.2023	3.4	28.1	-24.7	0	0
23.06.2023	3.3	30.5	-27.2	0	0
27.06.2023	3.5	28.8	-25.3	0	0
28.06.2023	3.2	26.2	-23	0	0
29.06.2023	2.8	25.1	-22.3	0	0
30.06.2023	3.2	28.6	-25.5	0	0

04.07.2023	4	33.1	-29.1	0	0
05.07.2023	3.8	31.6	-27.8	0	0
06.07.2023	3	27.3	-24.3	0	0
07.07.2023	2.6	23.1	-20.5	0	0
11.07.2023	3.3	29.7	-26.4	0	0
13.07.2023	4.5	37.1	-32.6	0	0
14.07.2023	5.4	40.5	-35.1	0	0
18.07.2023	4.7	39.1	-34.4	0	0
19.07.2023	5	40.7	-35.7	0	0
20.07.2023	4.4	36.5	-32.1	0	0
21.07.2023	4	33	-29.1	0	0
25.07.2023	3.6	33.3	-29.6	0	0
26.07.2023	3.7	30.6	-26.9	0	0
27.07.2023	3.5	31.6	-28.2	0	0
28.07.2023	4.4	36.5	-32.1	0	0
01.08.2023	5.9	47.3	-41.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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