

Historical cost data

ISIN: DE000HC4KTM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	19.3	62	-42.9	0	0.2
28.02.2023	8.4	54.3	-46.2	0	0.2
08.03.2023	3.6	30.2	-26.7	0	0.1
19.05.2023	2.4	19.7	-17.4	0	0.1
08.06.2023	2.8	22.4	-19.8	0	0.1
22.06.2023	2.4	19.7	-17.4	0	0.1
27.06.2023	4.6	26.1	-21.6	0	0.1
19.09.2023	23	97	-74.8	0	0.8
01.03.2023	8.1	53.4	-45.5	0	0.2
02.03.2023	4	33	-29.2	0	0.2
03.03.2023	4.4	35.6	-31.4	0	0.2
07.03.2023	3.9	32.5	-28.7	0	0.1
09.03.2023	3.9	32.7	-28.9	0	0.1
10.03.2023	4.9	38.4	-33.7	0	0.2
14.03.2023	7.4	48.6	-41.5	0	0.2
15.03.2023	4.2	34.5	-30.4	0	0.2
16.03.2023	6.6	47.9	-41.5	0	0.2
17.03.2023	3.6	30.9	-27.5	0	0.1
21.03.2023	4.8	39.5	-34.9	0	0.2
22.03.2023	3.7	31.1	-27.5	0	0.1
23.03.2023	3.4	29.3	-26	0	0.1
24.03.2023	3.2	28.1	-25	0	0.1
28.03.2023	4.1	33.9	-30	0	0.2
29.03.2023	4.4	35.3	-31.1	0	0.2
30.03.2023	3.3	27.1	-24	0	0.1
31.03.2023	2.9	25.2	-22.4	0	0.1
04.04.2023	2.7	22.4	-19.8	0	0.1
05.04.2023	2.6	21.6	-19.2	0	0.1
06.04.2023	2.5	20.4	-18.1	0	0.1
12.04.2023	2.8	23.5	-20.8	0	0.1
13.04.2023	2.8	23	-20.3	0	0.1

14.04.2023	2.2	17.9	-15.9	0	0.1
18.04.2023	2.3	18.9	-16.7	0	0.1
19.04.2023	2.1	17.8	-15.8	0	0.1
20.04.2023	2	16.9	-15	0	0.1
21.04.2023	1.9	15.6	-13.7	0	0.1
25.04.2023	1.9	14.8	-13	0	0.1
26.04.2023	1.8	14.5	-12.8	0	0.1
27.04.2023	2.1	16.6	-14.6	0	0.1
28.04.2023	1.8	14.4	-12.7	0	0.1
03.05.2023	2	16	-14.1	0	0.1
04.05.2023	1.7	13.7	-12	0	0.1
05.05.2023	1.8	14.4	-12.6	0	0.1
09.05.2023	2	15.9	-14	0	0.1
10.05.2023	2.1	16.9	-14.9	0	0.1
11.05.2023	2.2	18.2	-16.2	0	0.1
12.05.2023	1.9	16.1	-14.3	0	0.1
16.05.2023	2.3	17.9	-15.8	0	0.1
17.05.2023	2.3	19.5	-17.3	0	0.1
18.05.2023	2.3	19	-16.8	0	0.1
23.05.2023	2.3	17.6	-15.5	0	0.1
24.05.2023	3.2	26.2	-23.1	0	0.1
25.05.2023	3.6	29.5	-26.1	0	0.2
26.05.2023	2.8	23.9	-21.1	0	0.1
30.05.2023	2.7	22.7	-20.1	0	0.1
31.05.2023	2.4	20.8	-18.5	0	0.1
01.06.2023	2.7	21.5	-19	0	0.1
02.06.2023	3.3	26.5	-23.4	0	0.1
06.06.2023	2.6	21	-18.6	0	0.1
07.06.2023	2.4	20.8	-18.5	0	0.1
09.06.2023	2.4	20.9	-18.6	0	0.1
13.06.2023	2.3	19.5	-17.3	0	0.1
15.06.2023	2.1	17	-15	0	0.1
20.06.2023	1.9	14.9	-13.1	0	0.1
21.06.2023	2.2	16.9	-14.9	0	0.1
23.06.2023	3.5	23.3	-19.9	0	0.1
28.06.2023	4.9	27.8	-23	0	0.1
29.06.2023	4.1	25	-21	0	0.1
30.06.2023	4.1	25.2	-21.2	0	0.1
04.07.2023	4	24.3	-20.4	0	0.1

05.07.2023	3.7	22.8	-19.2	0	0.1
06.07.2023	4	24.7	-20.8	0	0.1
07.07.2023	5	30.5	-25.6	0	0.2
11.07.2023	4.2	25.6	-21.5	0	0.1
12.07.2023	3.3	20.2	-17	0	0.1
13.07.2023	3.1	18.4	-15.4	0	0.1
14.07.2023	2.9	17.1	-14.3	0	0.1
18.07.2023	3.6	21.6	-18.1	0	0.1
19.07.2023	4	24.1	-20.1	0	0.1
20.07.2023	4.6	28.7	-24.2	0	0.2
21.07.2023	4.4	27.5	-23.2	0	0.1
25.07.2023	4.9	29.1	-24.3	0	0.2
26.07.2023	4.4	26.3	-22.1	0	0.1
27.07.2023	5	30.5	-25.7	0	0.2
28.07.2023	2.9	17.8	-15	0	0.1
01.08.2023	2.9	18	-15.2	0	0.1
02.08.2023	3.7	22.3	-18.7	0	0.1
03.08.2023	4.2	25.5	-21.4	0	0.1
04.08.2023	4.7	28.3	-23.8	0	0.2
08.08.2023	5.2	30.6	-25.5	0	0.2
09.08.2023	5.5	33	-27.7	0	0.2
10.08.2023	4.9	29.3	-24.5	0	0.2
11.08.2023	3.7	22.1	-18.5	0	0.1
15.08.2023	3.5	21.2	-18	0	0.2
17.08.2023	3.7	22.4	-18.8	0	0.1
18.08.2023	4.5	27.3	-22.9	0	0.2
22.08.2023	4.1	25.1	-21.2	0	0.1
23.08.2023	4.2	25.9	-21.9	0	0.1
24.08.2023	4.7	28.2	-23.7	0	0.2
25.08.2023	5.3	31.3	-26.1	0	0.2
29.08.2023	4.3	26.1	-22	0	0.1
30.08.2023	3	23.6	-20.7	0	0.1
31.08.2023	2.9	22.3	-19.5	0	0.1
01.09.2023	3.4	26.2	-22.9	0	0.1
05.09.2023	3.7	28.9	-25.4	0	0.2
06.09.2023	4.1	31.5	-27.6	0	0.2
07.09.2023	13	63.2	-50.5	0	0.4
08.09.2023	15.9	70.3	-54.8	0	0.4
12.09.2023	5.6	49.2	-44	0	0.3

13.09.2023	8.6	60	-51.9	0	0.4
14.09.2023	6.5	62.8	-56.7	0	0.4
15.09.2023	4.2	52.9	-49.1	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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