

Historical cost data

ISIN: DE000HC4KTZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	2	13.6	-11.7	0	0
28.02.2023	0.8	8	-7.2	0	0
07.07.2023	0.6	8.7	-8	0	0
11.10.2023	2	41.9	-39.9	0	0
01.03.2023	0.8	7.5	-6.7	0	0
02.03.2023	0.9	9	-8.1	0	0
03.03.2023	0.9	9.5	-8.6	0	0
07.03.2023	1	10.9	-9.9	0	0
08.03.2023	1	11.1	-10.1	0	0
09.03.2023	1	11	-10	0	0
10.03.2023	0.9	9.4	-8.5	0	0
14.03.2023	0.7	6.7	-6	0	0
15.03.2023	0.8	7.1	-6.4	0	0
16.03.2023	0.5	5.6	-5.2	0	0
17.03.2023	0.7	5.9	-5.3	0	0
21.03.2023	0.7	5.9	-5.2	0	0
22.03.2023	0.7	6.5	-5.8	0	0
23.03.2023	0.7	6.6	-5.9	0	0
24.03.2023	0.7	6.4	-5.7	0	0
28.03.2023	0.7	6.5	-5.8	0	0
29.03.2023	0.7	6.8	-6.1	0	0
30.03.2023	0.7	6.9	-6.2	0	0
31.03.2023	0.8	7.6	-6.8	0	0
04.04.2023	0.8	8	-7.2	0	0
05.04.2023	0.8	5.3	-4.5	0	0
06.04.2023	0.5	6.1	-5.6	0	0
12.04.2023	0.8	7.9	-7.1	0	0
13.04.2023	0.8	8.3	-7.5	0	0
14.04.2023	0.8	8.2	-7.4	0	0
18.04.2023	0.9	9.1	-8.3	0	0
19.04.2023	0.9	9.1	-8.2	0	0

20.04.2023	0.9	8.8	-8	0	0
21.04.2023	0.7	5.8	-5.1	0	0
25.04.2023	0.7	5.7	-4.9	0	0
26.04.2023	0.7	5.4	-4.7	0	0
27.04.2023	0.5	5	-4.5	0	0
28.04.2023	0.7	5.4	-4.7	0	0
03.05.2023	0.5	5.3	-4.8	0	0
04.05.2023	0.6	4.6	-4	0	0
05.05.2023	0.4	5.2	-4.7	0	0
09.05.2023	0.7	5.5	-4.8	0	0
10.05.2023	0.5	5.5	-5.1	0	0
11.05.2023	0.5	5.6	-5.1	0	0
12.05.2023	0.5	5.8	-5.3	0	0
16.05.2023	0.5	5.8	-5.3	0	0
17.05.2023	0.5	5.3	-4.9	0	0
18.05.2023	0.7	6	-5.3	0	0
19.05.2023	0.5	6.6	-6.1	0	0
23.05.2023	0.8	7.2	-6.4	0	0
24.05.2023	0.5	6.9	-6.4	0	0
25.05.2023	0.7	5.4	-4.8	0	0
26.05.2023	0.4	5	-4.6	0	0
30.05.2023	0.7	5.6	-4.9	0	0
31.05.2023	0.7	5.6	-4.9	0	0
01.06.2023	0.6	4.7	-4	0	0
02.06.2023	0.4	4.8	-4.4	0	0
06.06.2023	0.5	5.6	-5.2	0	0
07.06.2023	0.7	5.6	-5	0	0
08.06.2023	0.7	6	-5.3	0	0
09.06.2023	0.5	6.9	-6.4	0	0
20.06.2023	0.9	8.3	-7.4	0	0
21.06.2023	0.8	7.4	-6.6	0	0
22.06.2023	0.6	7.4	-6.9	0	0
23.06.2023	0.5	6.6	-6.1	0	0
27.06.2023	0.8	6.8	-6	0	0
28.06.2023	0.5	6.9	-6.3	0	0
29.06.2023	0.8	7.6	-6.8	0	0
30.06.2023	1	9.9	-8.9	0	0
04.07.2023	1.1	11.3	-10.2	0	0
05.07.2023	0.7	10.3	-9.6	0	0

06.07.2023	1	10.1	-9.1	0	0
11.07.2023	1.1	10.8	-9.7	0	0
12.07.2023	0.7	11.1	-10.4	0	0
13.07.2023	1.3	13.9	-12.6	0	0
14.07.2023	1.1	14.1	-13	0	0
18.07.2023	1	12.4	-11.4	0	0
19.07.2023	1	12.9	-11.9	0	0
20.07.2023	1	12.5	-11.5	0	0
21.07.2023	0.8	12.8	-12	0	0
25.07.2023	1.1	14	-12.9	0	0
26.07.2023	0.9	13.5	-12.7	0	0
27.07.2023	1.4	17.9	-16.5	0	0
28.07.2023	2.8	33.4	-30.7	0	0
01.08.2023	6.6	54.9	-48.3	0	0
02.08.2023	3.4	37.9	-34.6	0	0
03.08.2023	2.3	30.1	-27.7	0	0
04.08.2023	2	26.2	-24.2	0	0
08.08.2023	2	26.6	-24.6	0	0
09.08.2023	1.6	20.9	-19.3	0	0
10.08.2023	1.6	21.3	-19.7	0	0
11.08.2023	1.6	20.8	-19.2	0	0
15.08.2023	1.1	14.5	-13.4	0	0
17.08.2023	1	13.1	-12	0	0
18.08.2023	0.8	11.9	-11.1	0	0
22.08.2023	1.1	13.4	-12.3	0	0
23.08.2023	1.1	13.8	-12.7	0	0
24.08.2023	1.1	13.4	-12.4	0	0
25.08.2023	1	12.5	-11.5	0	0
29.08.2023	1.2	16	-14.8	0	0
30.08.2023	1.4	17.6	-16.2	0	0
31.08.2023	1.3	17	-15.7	0	0
01.09.2023	1.3	17.1	-15.8	0	0
05.09.2023	1.1	14.1	-13	0	0
06.09.2023	1.1	14.7	-13.6	0	0
07.09.2023	1.2	15.5	-14.3	0	0
08.09.2023	1.2	15.1	-13.9	0	0
12.09.2023	0.9	19	-18.1	0	0
13.09.2023	1.3	27.1	-25.8	0	0
14.09.2023	0.8	25	-24.2	0	0

15.09.2023	0.7	22.3	-21.6	0	0
19.09.2023	0.8	23.8	-23	0	0
20.09.2023	1	30.3	-29.3	0	0
21.09.2023	2.5	48.5	-46.1	0	0
22.09.2023	1.1	29.2	-28.2	0	0
26.09.2023	0.8	25.5	-24.6	0	0
27.09.2023	1	25.9	-24.9	0	0
28.09.2023	0.4	21.4	-21	0	0
29.09.2023	1	28.8	-27.7	0	0
03.10.2023	1	25.5	-24.6	0	0
04.10.2023	0.8	21.3	-20.5	0	0
05.10.2023	0.7	19.9	-19.2	0	0
06.10.2023	0.8	22.4	-21.6	0	0
10.10.2023	0.9	24.6	-23.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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