

Historical cost data

ISIN: DE000HC4KUF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	10.2	10	0.1	0	0.2
28.02.2023	1	36.6	-35.7	0	0.1
16.03.2023	1.5	38.7	-37.4	0	0.1
21.03.2023	0.9	22	-21.3	0	0.1
28.03.2023	0.7	17.7	-17.1	0	0.1
14.04.2023	0.5	13.3	-12.8	0	0.1
18.04.2023	0.7	13.1	-12.5	0	0.1
21.04.2023	0.6	11	-10.5	0	0.1
03.05.2023	0.6	10.4	-9.9	0	0.1
04.05.2023	0.6	10.9	-10.4	0	0.1
05.05.2023	0.6	10.3	-9.7	0	0.1
10.05.2023	0.4	9.8	-9.5	0	0.1
16.05.2023	0.6	10.3	-9.8	0	0.1
19.05.2023	0.4	6.8	-6.4	0	0.1
23.05.2023	0.5	6.6	-6.2	0	0.1
24.05.2023	0.4	7	-6.7	0	0.1
31.05.2023	0.3	2	-1.8	0	0
01.06.2023	0.2	2.7	-2.5	0	0
02.06.2023	0.2	2.5	-2.3	0	0
06.06.2023	0.2	2.5	-2.3	0	0
07.06.2023	0.2	2.6	-2.4	0	0
09.06.2023	0.3	2.8	-2.6	0	0
15.06.2023	0.2	1.7	-1.5	0	0
28.06.2023	0.3	2	-1.7	0	0
14.07.2023	0.2	1.2	-1	0	0
18.07.2023	0.2	1.2	-1	0	0
19.07.2023	0.2	1.1	-1	0	0
25.07.2023	0.2	1.2	-1	0	0
21.07.2023	0.2	1.2	-1	0	0
01.03.2023	1.5	38.5	-37.1	0	0.1
02.03.2023	2.2	48.7	-46.6	0	0.2

03.03.2023	2.2	48.2	-46.2	0	0.2
07.03.2023	1.2	30.9	-29.8	0	0.1
08.03.2023	1.4	36.3	-35	0	0.1
09.03.2023	1.3	34.3	-33.1	0	0.1
10.03.2023	1.2	31.6	-30.5	0	0.1
14.03.2023	1.3	42.2	-41	0	0.2
15.03.2023	0.9	31.5	-30.7	0	0.1
17.03.2023	0.9	24	-23.2	0	0.1
22.03.2023	0.9	22.3	-21.5	0	0.1
23.03.2023	0.6	16.4	-15.8	0	0.1
24.03.2023	0.6	15.6	-15.1	0	0.1
29.03.2023	0.8	20.3	-19.6	0	0.1
30.03.2023	0.7	17.7	-17.1	0	0.1
31.03.2023	0.6	15.5	-14.9	0	0.1
04.04.2023	0.6	15.1	-14.6	0	0.1
05.04.2023	0.6	13.5	-13	0	0.1
06.04.2023	0.7	18.8	-18.2	0	0.1
12.04.2023	0.6	13.1	-12.5	0	0.1
13.04.2023	0.7	13.7	-13.1	0	0.1
19.04.2023	0.4	10.8	-10.5	0	0.1
20.04.2023	0.6	11.1	-10.5	0	0.1
25.04.2023	0.5	13	-12.6	0	0.1
26.04.2023	0.7	13.7	-13	0	0.1
27.04.2023	0.5	12.6	-12.2	0	0.1
28.04.2023	0.7	13.1	-12.5	0	0.1
09.05.2023	0.5	9.7	-9.2	0	0.1
11.05.2023	0.4	9.5	-9.2	0	0.1
12.05.2023	0.6	10.1	-9.6	0	0.1
17.05.2023	0.5	8.9	-8.5	0	0.1
18.05.2023	0.5	8.2	-7.8	0	0.1
25.05.2023	0.5	8.2	-7.8	0	0.1
26.05.2023	0.2	2.9	-2.7	0	0
30.05.2023	0.8	5	-4.3	0	0
08.06.2023	0.3	3	-2.8	0	0
13.06.2023	0.3	2.8	-2.6	0	0
20.06.2023	0.5	0.3	0.3	0	0
21.06.2023	0.2	1.3	-1.2	0	0
22.06.2023	0.2	1.5	-1.3	0	0
23.06.2023	0.2	1.4	-1.2	0	0

27.06.2023	0.2	1.6	-1.4	0	0
29.06.2023	0.3	1.7	-1.5	0	0
30.06.2023	0.2	1.9	-1.7	0	0
04.07.2023	0.2	1.4	-1.3	0	0
05.07.2023	0.6	2.4	-1.8	0	0
06.07.2023	0.2	1.4	-1.2	0	0
07.07.2023	0.3	1.8	-1.5	0	0
11.07.2023	0.2	1.6	-1.5	0	0
12.07.2023	0.2	1.5	-1.3	0	0
13.07.2023	0.2	1.2	-1.1	0	0
20.07.2023	0.2	1.1	-1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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