

Historical cost data

ISIN: DE000HC4NHK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	2.3	17.3	-15	0	0
02.03.2023	1.4	23.6	-22.2	0	0
17.03.2023	1	13.5	-12.5	0	0
26.04.2023	0.7	12.7	-12	0	0
05.05.2023	0.8	14.1	-13.4	0	0
04.10.2023	0.2	7.5	-7.3	0	0
03.03.2023	0.9	18	-17.1	0	0
07.03.2023	0.9	17.1	-16.3	0	0
08.03.2023	0.9	17.7	-16.8	0	0
09.03.2023	0.8	15.8	-15	0	0
10.03.2023	1.1	16.4	-15.3	0	0
14.03.2023	0.7	12.5	-11.9	0	0
15.03.2023	0.7	13.7	-12.9	0	0
16.03.2023	0.7	11.8	-11.1	0	0
21.03.2023	0.7	13.1	-12.4	0	0
22.03.2023	0.8	14.6	-13.8	0	0
23.03.2023	0.7	13.2	-12.5	0	0
24.03.2023	0.8	14.1	-13.3	0	0
28.03.2023	0.7	12.6	-11.9	0	0
29.03.2023	0.7	11.8	-11.2	0	0
30.03.2023	0.7	12.3	-11.7	0	0
31.03.2023	0.7	13.6	-12.9	0	0
04.04.2023	0.8	16	-15.2	0	0
05.04.2023	0.8	16.1	-15.3	0	0
06.04.2023	0.7	13.6	-12.8	0	0
12.04.2023	0.8	15.3	-14.6	0	0
13.04.2023	0.8	14.4	-13.6	0	0
14.04.2023	0.8	14.3	-13.6	0	0
18.04.2023	0.8	15.5	-14.7	0	0
19.04.2023	1	15.3	-14.3	0	0
20.04.2023	0.8	14.2	-13.5	0	0

21.04.2023	0.7	12.8	-12.1	0	0
25.04.2023	0.7	13.5	-12.8	0	0
27.04.2023	0.7	13.1	-12.4	0	0
28.04.2023	0.7	13.4	-12.6	0	0
03.05.2023	0.8	14.1	-13.4	0	0
04.05.2023	1	13.9	-12.9	0	0
09.05.2023	1.1	15.9	-14.8	0	0
10.05.2023	2.9	19.4	-16.5	0	0
11.05.2023	0.9	19.4	-18.5	0	0
12.05.2023	1.3	20.5	-19.2	0	0
16.05.2023	1.3	20.5	-19.2	0	0
17.05.2023	1.3	20.5	-19.3	0	0
18.05.2023	1	19.5	-18.6	0	0
19.05.2023	1	21	-20	0	0
23.05.2023	1	20.8	-19.8	0	0
24.05.2023	1.3	20.8	-19.5	0	0
25.05.2023	0.9	18.1	-17.2	0	0
26.05.2023	0.9	18	-17.1	0	0
30.05.2023	1	21	-20	0	0
31.05.2023	1	21.8	-20.8	0	0
01.06.2023	1	21.1	-20	0	0
02.06.2023	1.4	22.9	-21.5	0	0
06.06.2023	1.1	22.7	-21.6	0	0
07.06.2023	1.4	23.1	-21.6	0	0
08.06.2023	1	21.3	-20.3	0	0
09.06.2023	1.5	23.4	-22	0	0
13.06.2023	1.5	24.2	-22.7	0	0
15.06.2023	1.3	29.3	-27.9	0	0
20.06.2023	1.2	24.9	-23.8	0	0
21.06.2023	1.1	24	-22.9	0	0
22.06.2023	0.8	16.2	-15.4	0	0
23.06.2023	0.8	14.3	-13.5	0	0
27.06.2023	0.7	13.3	-12.5	0	0
28.06.2023	0.8	14.6	-13.8	0	0
29.06.2023	0.8	15.5	-14.7	0	0
30.06.2023	0.8	15.1	-14.3	0	0
04.07.2023	0.8	16.6	-15.7	0	0
05.07.2023	0.8	16.1	-15.3	0	0
06.07.2023	0.8	16.1	-15.3	0	0

07.07.2023	0.8	14.9	-14.1	0	0
11.07.2023	0.8	14.6	-13.9	0	0
12.07.2023	0.7	13.7	-13	0	0
13.07.2023	0.8	14.2	-13.4	0	0
14.07.2023	0.8	14.6	-13.8	0	0
18.07.2023	0.7	13.3	-12.6	0	0
19.07.2023	0.7	13.8	-13	0	0
20.07.2023	0.7	13.8	-13.1	0	0
21.07.2023	1	13.6	-12.6	0	0
25.07.2023	0.8	14.8	-14	0	0
26.07.2023	1	14.7	-13.7	0	0
27.07.2023	1	13.7	-12.7	0	0
28.07.2023	0.8	14.7	-13.9	0	0
01.08.2023	0.7	12.1	-11.4	0	0
02.08.2023	0.8	14.4	-13.6	0	0
03.08.2023	0.7	13.9	-13.1	0	0
04.08.2023	0.7	12.5	-11.8	0	0
08.08.2023	0.7	12.4	-11.7	0	0
09.08.2023	0.7	12.5	-11.8	0	0
10.08.2023	0.7	11.8	-11.1	0	0
11.08.2023	0.7	12.9	-12.2	0	0
15.08.2023	0.7	12.5	-11.8	0	0
17.08.2023	0.7	13	-12.3	0	0
18.08.2023	0.7	12.5	-11.8	0	0
22.08.2023	0.7	12.4	-11.7	0	0
23.08.2023	0.7	11.7	-11	0	0
24.08.2023	0.7	11.7	-11.1	0	0
25.08.2023	0.7	11	-10.4	0	0
29.08.2023	0.7	11.8	-11.1	0	0
30.08.2023	0.9	12.4	-11.5	0	0
31.08.2023	0.7	12.1	-11.4	0	0
01.09.2023	0.7	12.4	-11.7	0	0
05.09.2023	0.7	12.9	-12.2	0	0
06.09.2023	0.7	11.9	-11.2	0	0
07.09.2023	0.7	12.1	-11.4	0	0
08.09.2023	0.7	11.3	-10.7	0	0
12.09.2023	0.4	9.6	-9.2	0	0
13.09.2023	0.4	10.2	-9.8	0	0
14.09.2023	0.2	9.7	-9.5	0	0

15.09.2023	0.2	10	-9.8	0	0
19.09.2023	0.2	9.4	-9.2	0	0
20.09.2023	0.2	9.6	-9.4	0	0
21.09.2023	0.4	10.6	-10.2	0	0
22.09.2023	0.4	9.5	-9.1	0	0
26.09.2023	0.4	8.9	-8.5	0	0
27.09.2023	0.2	7.5	-7.4	0	0
28.09.2023	0.2	7.4	-7.2	0	0
29.09.2023	0.2	7.7	-7.5	0	0
03.10.2023	0.2	7.5	-7.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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