

Historical cost data

ISIN: DE000HC4NHL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	2	14.1	-12.2	0	0
02.03.2023	1.2	19.9	-18.7	0	0
24.03.2023	0.7	12.2	-11.6	0	0
26.04.2023	0.6	11	-10.4	0	0
07.07.2023	0.7	12.9	-12.2	0	0
26.07.2023	0.9	12.7	-11.8	0	0
17.08.2023	0.6	11.3	-10.7	0	0
03.03.2023	1	15.6	-14.5	0	0
07.03.2023	1	14.8	-13.8	0	0
08.03.2023	0.8	15.1	-14.3	0	0
09.03.2023	0.9	13.7	-12.8	0	0
10.03.2023	0.7	14	-13.3	0	0
14.03.2023	1.8	10.4	-8.6	0	0
15.03.2023	0.7	11.9	-11.2	0	0
16.03.2023	0.8	10.7	-9.9	0	0
17.03.2023	0.7	11.7	-11.1	0	0
21.03.2023	0.7	11.4	-10.8	0	0
22.03.2023	0.7	12.6	-12	0	0
23.03.2023	0.9	11.7	-10.8	0	0
28.03.2023	0.6	11	-10.4	0	0
29.03.2023	0.6	10.5	-9.9	0	0
30.03.2023	0.6	10.8	-10.1	0	0
31.03.2023	0.7	11.8	-11.2	0	0
04.04.2023	1	13.9	-12.9	0	0
05.04.2023	0.7	13.7	-13	0	0
06.04.2023	0.7	11.8	-11.1	0	0
12.04.2023	0.9	13.3	-12.4	0	0
13.04.2023	0.7	12.5	-11.8	0	0
14.04.2023	0.7	12.4	-11.8	0	0
18.04.2023	0.7	13.5	-12.8	0	0
19.04.2023	0.7	13.1	-12.4	0	0

20.04.2023	0.7	12.4	-11.7	0	0
21.04.2023	0.6	11.2	-10.6	0	0
25.04.2023	0.7	11.9	-11.3	0	0
27.04.2023	0.6	11.4	-10.8	0	0
28.04.2023	0.7	11.6	-11	0	0
03.05.2023	0.7	12.3	-11.6	0	0
04.05.2023	0.7	12	-11.4	0	0
05.05.2023	0.7	12.1	-11.4	0	0
09.05.2023	0.7	13.6	-12.9	0	0
10.05.2023	2.5	16.6	-14.1	0	0
11.05.2023	2.7	16.3	-13.6	0	0
12.05.2023	0.8	17.4	-16.6	0	0
16.05.2023	0.8	17.4	-16.6	0	0
17.05.2023	0.8	17.4	-16.6	0	0
18.05.2023	1.1	16.8	-15.7	0	0
19.05.2023	0.9	17.8	-16.9	0	0
23.05.2023	1.1	17.7	-16.6	0	0
24.05.2023	0.9	17.6	-16.7	0	0
25.05.2023	1.1	15.6	-14.6	0	0
26.05.2023	0.8	15.3	-14.5	0	0
30.05.2023	0.9	17.8	-16.9	0	0
31.05.2023	1.2	18.7	-17.5	0	0
01.06.2023	1.2	18.1	-16.9	0	0
02.06.2023	0.9	19.3	-18.4	0	0
06.06.2023	3.3	19	-15.7	0	0
07.06.2023	1.2	19.5	-18.3	0	0
08.06.2023	0.9	18	-17.1	0	0
09.06.2023	0.9	19.5	-18.6	0	0
13.06.2023	0.9	20.1	-19.2	0	0
15.06.2023	1.5	24.3	-22.9	0	0
20.06.2023	1.3	21.1	-19.8	0	0
21.06.2023	1	20.3	-19.3	0	0
22.06.2023	2.4	15.3	-12.9	0	0
23.06.2023	0.7	12.4	-11.7	0	0
27.06.2023	0.9	11.7	-10.8	0	0
28.06.2023	0.7	12.6	-12	0	0
29.06.2023	0.7	13.4	-12.7	0	0
30.06.2023	0.7	13.1	-12.4	0	0
04.07.2023	0.7	14.1	-13.4	0	0

05.07.2023	0.7	13.8	-13.1	0	0
06.07.2023	0.7	13.7	-13	0	0
11.07.2023	0.7	12.7	-12	0	0
12.07.2023	0.7	11.9	-11.3	0	0
13.07.2023	0.7	12.3	-11.6	0	0
14.07.2023	0.7	12.6	-11.9	0	0
18.07.2023	0.7	11.6	-10.9	0	0
19.07.2023	0.7	12	-11.3	0	0
20.07.2023	0.9	12.2	-11.3	0	0
21.07.2023	0.7	11.8	-11.2	0	0
25.07.2023	2.3	12.5	-10.2	0	0
27.07.2023	0.9	11.9	-11	0	0
28.07.2023	0.7	12.7	-12	0	0
01.08.2023	1.9	10.1	-8.3	0	0
02.08.2023	0.7	12.5	-11.8	0	0
03.08.2023	0.9	12.2	-11.4	0	0
04.08.2023	0.8	11.1	-10.2	0	0
08.08.2023	0.6	10.8	-10.2	0	0
09.08.2023	0.6	10.9	-10.3	0	0
10.08.2023	0.6	10.2	-9.6	0	0
11.08.2023	0.6	11.2	-10.6	0	0
15.08.2023	0.6	10.9	-10.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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