

Historical cost data

ISIN: DE000HC4NHM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	1.7	12	-10.3	0	0
02.03.2023	1.1	17	-16	0	0
17.03.2023	0.6	10.2	-9.7	0	0
05.04.2023	0.7	11.9	-11.3	0	0
25.04.2023	0.6	10.5	-9.9	0	0
09.05.2023	0.6	11.8	-11.2	0	0
10.05.2023	2.3	14.5	-12.3	0	0
02.06.2023	0.8	16.5	-15.7	0	0
29.06.2023	0.6	11.7	-11.1	0	0
06.07.2023	0.7	12	-11.3	0	0
19.07.2023	0.8	10.6	-9.8	0	0
21.07.2023	0.6	10.3	-9.8	0	0
09.08.2023	0.6	9.6	-9	0	0
17.08.2023	0.6	9.9	-9.3	0	0
03.03.2023	0.7	13.3	-12.6	0	0
07.03.2023	0.9	12.9	-12	0	0
08.03.2023	0.7	13.1	-12.5	0	0
09.03.2023	0.6	12	-11.3	0	0
10.03.2023	0.7	12.2	-11.6	0	0
14.03.2023	0.8	9.6	-8.9	0	0
15.03.2023	0.8	10.6	-9.8	0	0
16.03.2023	0.6	9.4	-8.8	0	0
21.03.2023	0.6	10	-9.4	0	0
22.03.2023	0.6	11.1	-10.4	0	0
23.03.2023	0.6	10.2	-9.6	0	0
24.03.2023	0.8	10.9	-10.1	0	0
28.03.2023	0.6	9.6	-9.1	0	0
29.03.2023	0.6	9.2	-8.6	0	0
30.03.2023	0.6	9.4	-8.9	0	0
31.03.2023	0.6	10.3	-9.8	0	0
04.04.2023	0.6	12.1	-11.4	0	0

06.04.2023	0.8	10.5	-9.7	0	0
12.04.2023	0.6	11.6	-11	0	0
13.04.2023	0.6	10.9	-10.3	0	0
14.04.2023	0.6	10.9	-10.3	0	0
18.04.2023	0.6	11.7	-11.1	0	0
19.04.2023	0.8	11.6	-10.8	0	0
20.04.2023	0.6	10.8	-10.2	0	0
21.04.2023	0.6	9.8	-9.2	0	0
26.04.2023	0.6	9.7	-9.1	0	0
27.04.2023	0.6	10	-9.4	0	0
28.04.2023	0.8	10.3	-9.5	0	0
03.05.2023	0.8	10.9	-10.1	0	0
04.05.2023	0.6	10.5	-9.9	0	0
05.05.2023	0.8	10.8	-10	0	0
11.05.2023	1	14.4	-13.5	0	0
12.05.2023	0.7	14.9	-14.2	0	0
16.05.2023	0.7	14.9	-14.2	0	0
17.05.2023	0.7	15	-14.2	0	0
18.05.2023	0.7	14.4	-13.7	0	0
19.05.2023	1	15.5	-14.5	0	0
23.05.2023	1	15.2	-14.2	0	0
24.05.2023	0.7	15.1	-14.3	0	0
25.05.2023	0.7	13.3	-12.7	0	0
26.05.2023	0.9	13.3	-12.4	0	0
30.05.2023	1	15.4	-14.4	0	0
31.05.2023	0.8	16	-15.2	0	0
01.06.2023	1	15.4	-14.4	0	0
06.06.2023	0.8	16.4	-15.6	0	0
07.06.2023	0.8	16.6	-15.8	0	0
08.06.2023	1	15.6	-14.6	0	0
09.06.2023	1.1	16.8	-15.8	0	0
13.06.2023	0.8	17.2	-16.4	0	0
20.06.2023	1.1	18	-16.9	0	0
21.06.2023	0.8	17.3	-16.5	0	0
22.06.2023	0.7	12.2	-11.5	0	0
23.06.2023	0.6	10.8	-10.2	0	0
27.06.2023	0.6	10.2	-9.6	0	0
28.06.2023	0.6	11	-10.4	0	0
30.06.2023	0.6	11.5	-10.8	0	0

04.07.2023	0.9	12.5	-11.7	0	0
05.07.2023	0.7	12	-11.4	0	0
07.07.2023	0.6	11.3	-10.7	0	0
11.07.2023	0.8	11.3	-10.5	0	0
12.07.2023	0.6	10.4	-9.8	0	0
13.07.2023	0.6	10.7	-10.1	0	0
14.07.2023	0.8	11.2	-10.4	0	0
18.07.2023	0.6	10.1	-9.5	0	0
20.07.2023	0.6	10.6	-10	0	0
25.07.2023	0.6	11.2	-10.6	0	0
26.07.2023	0.6	11.1	-10.5	0	0
27.07.2023	0.6	10.4	-9.8	0	0
28.07.2023	0.6	11.1	-10.5	0	0
01.08.2023	0.6	9.2	-8.6	0	0
02.08.2023	0.6	10.9	-10.3	0	0
03.08.2023	0.8	10.7	-9.9	0	0
04.08.2023	0.6	9.7	-9.1	0	0
08.08.2023	0.6	9.5	-8.9	0	0
10.08.2023	0.6	9	-8.4	0	0
11.08.2023	0.6	9.8	-9.3	0	0
15.08.2023	0.6	9.5	-8.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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