

Historical cost data

ISIN: DE000HC4NHR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	11.7	28.2	-16.5	0	0
02.03.2023	4.2	36.5	-32.3	0	0
03.03.2023	3.5	32.8	-29.3	0	0
07.03.2023	3.4	31.8	-28.4	0	0
08.03.2023	3	27.5	-24.6	0	0
09.03.2023	2.8	24.8	-22.1	0	0
10.03.2023	3.2	29.5	-26.4	0	0
14.03.2023	2.7	25.6	-22.9	0	0
15.03.2023	3.4	31.4	-28.1	0	0
16.03.2023	2.6	23	-20.5	0	0
17.03.2023	2.3	20.1	-17.8	0	0
21.03.2023	2.4	23.8	-21.4	0	0
22.03.2023	2.8	25.3	-22.5	0	0
23.03.2023	2.5	22.7	-20.2	0	0
24.03.2023	2.5	22.1	-19.6	0	0
28.03.2023	1.6	15.9	-14.3	0	0
29.03.2023	1.6	15.4	-13.8	0	0
04.04.2023	2.1	19.4	-17.4	0	0
06.04.2023	1.9	18	-16.1	0	0
26.04.2023	1.5	13.7	-12.2	0	0
12.05.2023	1.9	17.9	-16	0	0
16.05.2023	2	18.1	-16.2	0	0
06.06.2023	1.2	9.3	-8.1	0	0
07.06.2023	1.1	9	-7.9	0	0
27.06.2023	1.2	12.1	-10.9	0	0
07.07.2023	1.3	11.1	-9.8	0	0
01.08.2023	3.7	34.3	-30.6	0	0
03.08.2023	3.8	35.4	-31.5	0	0
31.08.2023	6.2	52.3	-46.1	0	0
01.09.2023	6.3	49.8	-43.5	0	0
15.09.2023	1.3	26.8	-25.5	0	0

22.09.2023	1	20	-18.9	0	0
30.03.2023	1.9	16.6	-14.7	0	0
31.03.2023	2	18.3	-16.3	0	0
05.04.2023	1.9	17.4	-15.4	0	0
12.04.2023	1.9	17.4	-15.5	0	0
13.04.2023	2	18.6	-16.6	0	0
14.04.2023	2.1	20	-17.9	0	0
18.04.2023	2.2	21.4	-19.2	0	0
19.04.2023	2.2	19.5	-17.2	0	0
20.04.2023	1.5	14.3	-12.8	0	0
21.04.2023	1.6	13.7	-12.1	0	0
25.04.2023	1.5	14.5	-13	0	0
27.04.2023	1.6	13.8	-12.2	0	0
28.04.2023	1.5	13.5	-12.1	0	0
03.05.2023	1.9	17.4	-15.5	0	0
04.05.2023	1.9	17.6	-15.7	0	0
05.05.2023	1.6	15.3	-13.7	0	0
09.05.2023	1.9	17.2	-15.3	0	0
10.05.2023	1.8	15.9	-14.1	0	0
11.05.2023	1.8	16.1	-14.3	0	0
17.05.2023	1.9	16.9	-15	0	0
18.05.2023	1.9	16.9	-15.1	0	0
19.05.2023	1.8	16.7	-14.8	0	0
23.05.2023	1.5	14.1	-12.6	0	0
24.05.2023	1.6	14.6	-13	0	0
25.05.2023	1.4	11.4	-10.1	0	0
26.05.2023	1.2	10.4	-9.2	0	0
30.05.2023	1.3	10.8	-9.5	0	0
31.05.2023	1.3	9.9	-8.7	0	0
01.06.2023	1.2	9.4	-8.1	0	0
02.06.2023	1.1	9.7	-8.6	0	0
08.06.2023	1.2	9	-7.8	0	0
09.06.2023	1.2	8.9	-7.7	0	0
13.06.2023	1.1	9.4	-8.3	0	0
15.06.2023	1.5	13	-11.5	0	0
20.06.2023	1.4	11.7	-10.4	0	0
21.06.2023	1.2	11.4	-10.2	0	0
22.06.2023	1.4	11.5	-10.2	0	0
23.06.2023	1.2	10.7	-9.5	0	0

28.06.2023	1.4	12.1	-10.7	0	0
29.06.2023	1.5	13.4	-11.9	0	0
30.06.2023	1.7	13.8	-12.2	0	0
04.07.2023	1.7	13.9	-12.2	0	0
05.07.2023	1.6	14.3	-12.8	0	0
06.07.2023	1.5	13.6	-12.1	0	0
11.07.2023	1.5	13.6	-12.1	0	0
12.07.2023	1.7	14.8	-13.1	0	0
13.07.2023	1.9	18.6	-16.8	0	0
14.07.2023	2.3	22.1	-19.8	0	0
18.07.2023	2.1	18.9	-16.8	0	0
19.07.2023	2.1	19.7	-17.6	0	0
20.07.2023	2	18.7	-16.7	0	0
21.07.2023	1.8	16.3	-14.4	0	0
25.07.2023	2	18	-16	0	0
26.07.2023	1.9	16.9	-15	0	0
27.07.2023	1.9	17.5	-15.6	0	0
28.07.2023	2.4	23.3	-20.9	0	0
02.08.2023	3.7	33.7	-30.1	0	0
04.08.2023	4.7	39.6	-34.9	0	0
08.08.2023	4.5	38	-33.6	0	0
09.08.2023	4.4	37.2	-32.9	0	0
10.08.2023	3.9	36.3	-32.4	0	0
11.08.2023	4.1	37.8	-33.7	0	0
15.08.2023	4.7	42.2	-37.6	0	0
17.08.2023	4.7	41.7	-37	0	0
18.08.2023	4.6	38.8	-34.2	0	0
22.08.2023	4	36.3	-32.3	0	0
23.08.2023	3.8	34.4	-30.7	0	0
24.08.2023	3.5	32.9	-29.3	0	0
25.08.2023	4	36.3	-32.3	0	0
29.08.2023	5	44.2	-39.2	0	0
30.08.2023	5.6	45.8	-40.2	0	0
05.09.2023	8.8	62.6	-53.8	0	0
06.09.2023	7.6	56.7	-49.1	0	0
07.09.2023	3.8	35.6	-31.8	0	0
08.09.2023	3.8	35.6	-31.7	0	0
12.09.2023	2.3	35.1	-32.8	0	0
13.09.2023	1.7	25.9	-24.2	0	0

14.09.2023	1.2	24.5	-23.3	0	0
19.09.2023	1	25.2	-24.2	0	0
20.09.2023	1.1	23.7	-22.6	0	0
21.09.2023	1.1	24	-22.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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