

Historical cost data

ISIN: DE000HC4NHS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	11.1	20.9	-9.9	0	0
02.03.2023	2.6	23	-20.4	0	0
18.08.2023	2.7	23.8	-21.2	0	0
03.10.2023	0.7	12.1	-11.4	0	0
25.10.2023	0.7	11.1	-10.4	0	0
03.03.2023	2.2	20.9	-18.7	0	0
07.03.2023	2.2	20.5	-18.3	0	0
08.03.2023	2	18	-16	0	0
09.03.2023	1.9	16.6	-14.7	0	0
10.03.2023	2.1	19.1	-17	0	0
14.03.2023	1.9	17.4	-15.5	0	0
15.03.2023	2.2	20.3	-18.1	0	0
16.03.2023	1.8	16.1	-14.3	0	0
17.03.2023	1.5	13.9	-12.4	0	0
21.03.2023	1.9	16.1	-14.2	0	0
22.03.2023	1.9	17	-15.1	0	0
23.03.2023	1.8	15.5	-13.7	0	0
24.03.2023	1.6	15.1	-13.5	0	0
28.03.2023	1.4	11.4	-10.1	0	0
29.03.2023	1.3	11.1	-9.7	0	0
30.03.2023	1.4	11.8	-10.4	0	0
31.03.2023	1.5	12.8	-11.4	0	0
04.04.2023	1.5	13.5	-12	0	0
05.04.2023	1.4	12.1	-10.7	0	0
06.04.2023	1.4	12.6	-11.2	0	0
12.04.2023	1.4	12.2	-10.8	0	0
13.04.2023	1.5	13	-11.6	0	0
14.04.2023	1.5	13.9	-12.4	0	0
18.04.2023	1.6	14.7	-13.1	0	0
19.04.2023	1.5	13.5	-12	0	0
20.04.2023	1.3	10.3	-9	0	0

21.04.2023	1.1	9.9	-8.7	0	0
25.04.2023	1.3	10.5	-9.2	0	0
26.04.2023	1.1	9.8	-8.7	0	0
27.04.2023	1.3	10	-8.7	0	0
28.04.2023	1.3	9.8	-8.5	0	0
03.05.2023	1.4	12.3	-10.8	0	0
04.05.2023	1.4	12.4	-11	0	0
05.05.2023	1.3	11.1	-9.8	0	0
09.05.2023	1.4	12.1	-10.7	0	0
10.05.2023	1.4	11.3	-9.9	0	0
11.05.2023	1.4	11.5	-10.1	0	0
12.05.2023	1.4	12.6	-11.2	0	0
16.05.2023	1.5	12.7	-11.3	0	0
17.05.2023	1.4	11.9	-10.5	0	0
18.05.2023	1.4	11.9	-10.6	0	0
19.05.2023	1.4	11.9	-10.5	0	0
23.05.2023	1.2	10.1	-8.9	0	0
24.05.2023	1.2	10.4	-9.2	0	0
25.05.2023	1.1	8.2	-7.1	0	0
26.05.2023	0.9	7.5	-6.6	0	0
30.05.2023	0.9	7.7	-6.8	0	0
31.05.2023	1	7.3	-6.3	0	0
01.06.2023	1	6.9	-5.9	0	0
02.06.2023	0.9	7.1	-6.2	0	0
06.06.2023	1	6.8	-5.8	0	0
07.06.2023	1	6.7	-5.7	0	0
08.06.2023	0.9	6.6	-5.7	0	0
09.06.2023	0.9	6.5	-5.6	0	0
13.06.2023	0.9	6.9	-6	0	0
15.06.2023	1.1	9.3	-8.2	0	0
20.06.2023	1.1	8.4	-7.3	0	0
21.06.2023	1.1	8.2	-7.1	0	0
22.06.2023	1.1	8.2	-7.2	0	0
23.06.2023	1	7.8	-6.7	0	0
27.06.2023	1.1	8.7	-7.6	0	0
28.06.2023	1.1	8.6	-7.6	0	0
29.06.2023	1.1	9.6	-8.4	0	0
30.06.2023	1.3	9.9	-8.6	0	0
04.07.2023	1.2	9.8	-8.6	0	0

05.07.2023	1.2	10.2	-9	0	0
06.07.2023	1.2	9.7	-8.6	0	0
07.07.2023	1.1	8	-6.9	0	0
11.07.2023	1.3	9.7	-8.5	0	0
12.07.2023	1.3	10.6	-9.3	0	0
13.07.2023	1.5	13	-11.5	0	0
14.07.2023	1.8	15.1	-13.3	0	0
18.07.2023	1.5	13	-11.5	0	0
19.07.2023	1.5	13.5	-12	0	0
20.07.2023	1.5	12.9	-11.4	0	0
21.07.2023	1.3	11.4	-10.2	0	0
25.07.2023	1.5	12.6	-11.2	0	0
26.07.2023	1.4	11.9	-10.5	0	0
27.07.2023	1.4	12.3	-10.9	0	0
28.07.2023	1.7	15.7	-14.1	0	0
01.08.2023	2.3	21.6	-19.3	0	0
02.08.2023	2.3	21.2	-19	0	0
03.08.2023	2.3	22.2	-19.9	0	0
04.08.2023	2.5	24	-21.5	0	0
08.08.2023	2.4	23.4	-21	0	0
09.08.2023	2.4	22.9	-20.5	0	0
10.08.2023	2.4	22.7	-20.3	0	0
11.08.2023	2.5	23.2	-20.8	0	0
15.08.2023	2.6	25.6	-22.9	0	0
17.08.2023	2.6	25.1	-22.4	0	0
22.08.2023	2.4	22.5	-20.2	0	0
23.08.2023	2.3	21.6	-19.3	0	0
24.08.2023	2.2	20.8	-18.6	0	0
25.08.2023	2.4	22.5	-20.2	0	0
29.08.2023	2.9	26.7	-23.8	0	0
30.08.2023	3	27.3	-24.3	0	0
31.08.2023	3.3	30.5	-27.1	0	0
01.09.2023	3.2	29	-25.8	0	0
05.09.2023	3.8	34.7	-31	0	0
06.09.2023	3.5	32.1	-28.6	0	0
07.09.2023	2.5	22.4	-19.9	0	0
08.09.2023	2.5	22.4	-19.9	0	0
12.09.2023	1.4	21.9	-20.5	0	0
13.09.2023	1.2	17	-15.8	0	0

14.09.2023	0.8	16.2	-15.4	0	0
15.09.2023	0.7	17.3	-16.6	0	0
19.09.2023	0.8	16.6	-15.8	0	0
20.09.2023	0.8	15.7	-14.9	0	0
21.09.2023	0.8	15.9	-15.1	0	0
22.09.2023	0.7	13.5	-12.8	0	0
26.09.2023	0.7	12.4	-11.7	0	0
27.09.2023	0.5	10.9	-10.3	0	0
28.09.2023	0.6	10.6	-9.9	0	0
29.09.2023	0.6	11.2	-10.6	0	0
04.10.2023	0.7	12.6	-11.9	0	0
05.10.2023	0.7	12.7	-12	0	0
06.10.2023	0.7	12.2	-11.5	0	0
10.10.2023	0.5	11.4	-10.9	0	0
11.10.2023	0.6	11.1	-10.4	0	0
12.10.2023	0.6	10.5	-9.9	0	0
13.10.2023	0.6	10.8	-10.2	0	0
17.10.2023	0.6	9.7	-9.1	0	0
18.10.2023	0.5	9.6	-9.1	0	0
19.10.2023	0.5	11	-10.5	0	0
20.10.2023	0.7	13.1	-12.4	0	0
24.10.2023	0.7	11.2	-10.5	0	0
01.12.2023	48.5	136.1	-87.6	0	0
26.10.2023	0.6	10.4	-9.7	0	0
27.10.2023	0.6	10.3	-9.7	0	0
31.10.2023	0.7	11.1	-10.5	0	0
01.11.2023	0.7	11.7	-11	0	0
02.11.2023	0.7	12.5	-11.8	0	0
03.11.2023	0.8	14.2	-13.4	0	0
07.11.2023	1.1	16.3	-15.3	0	0
08.11.2023	1.2	19	-17.8	0	0
09.11.2023	1	19.6	-18.5	0	0
10.11.2023	2.5	37.6	-35	0	0
14.11.2023	2.9	40.7	-37.8	0	0
15.11.2023	4.7	52.5	-47.9	0	0
16.11.2023	3	41.2	-38.3	0	0
17.11.2023	3.3	44.3	-41	0	0
21.11.2023	8.2	69.9	-61.7	0	0
22.11.2023	7.3	66.6	-59.3	0	0

23.11.2023	20.7	100	-79.4	0	0
24.11.2023	8.9	72.9	-64.1	0	0
28.11.2023	6.7	62.7	-56	0	0
29.11.2023	5.5	56	-50.5	0	0
30.11.2023	11.8	80.3	-68.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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