

Historical cost data

ISIN: DE000HC4NHW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	11.5	23.4	-11.9	0	0.1
02.03.2023	1	13.9	-13	0	0.1
25.10.2023	0.7	12.1	-11.5	0	0.1
03.03.2023	1.3	14.4	-13.1	0	0.1
07.03.2023	1.2	13	-11.9	0	0.1
08.03.2023	1.2	13.1	-12	0	0.1
09.03.2023	1.2	12.8	-11.7	0	0.1
10.03.2023	1.2	13.1	-11.9	0	0.1
14.03.2023	1.7	17.7	-16	0	0.1
15.03.2023	1.2	16.9	-15.7	0	0.1
16.03.2023	5.4	25.6	-20.2	0	0.1
17.03.2023	4.7	22.3	-17.6	0	0.1
21.03.2023	3.1	20.1	-17.1	0	0.1
22.03.2023	1.7	17.8	-16.2	0	0.1
23.03.2023	1.4	17.8	-16.5	0	0.1
24.03.2023	1.6	19.1	-17.5	0	0.1
28.03.2023	1.7	19.6	-18	0	0.1
29.03.2023	1.7	20.8	-19.2	0	0.1
30.03.2023	1.6	18.5	-17	0	0.1
31.03.2023	1.3	17.5	-16.3	0	0.1
04.04.2023	1.5	18.2	-16.8	0	0.1
05.04.2023	1.5	16.5	-15	0	0.1
06.04.2023	1.7	18.2	-16.5	0	0.1
12.04.2023	1.2	16.3	-15.2	0	0.1
13.04.2023	1.2	16.4	-15.3	0	0.1
14.04.2023	1.5	16.3	-14.9	0	0.1
18.04.2023	1.5	16.5	-15.1	0	0.1
19.04.2023	1.4	15.2	-13.9	0	0.1
20.04.2023	1.4	15.5	-14.1	0	0.1
21.04.2023	1.6	18.8	-17.3	0	0.1
25.04.2023	1.6	18.3	-16.8	0	0.1

26.04.2023	1.7	19.4	-17.8	0	0.1
27.04.2023	1.8	20.7	-19	0	0.1
28.04.2023	1.7	21.3	-19.6	0	0.1
03.05.2023	1.9	21.6	-19.8	0	0.1
04.05.2023	1.7	19.9	-18.3	0	0.1
05.05.2023	1.7	20.4	-18.8	0	0.1
09.05.2023	1.3	17.7	-16.5	0	0.1
10.05.2023	1.6	18.5	-17	0	0.1
11.05.2023	1.6	18.5	-17	0	0.1
12.05.2023	1.7	17.9	-16.3	0	0.1
16.05.2023	1.4	15.5	-14.1	0	0.1
17.05.2023	1.4	15.2	-13.8	0	0.1
18.05.2023	1.4	15.3	-14	0	0.1
19.05.2023	1.3	14.4	-13.1	0	0.1
23.05.2023	1.3	13.5	-12.3	0	0.1
24.05.2023	1.4	15.2	-13.9	0	0.1
25.05.2023	1.5	16.4	-15	0	0.1
26.05.2023	1.6	16.9	-15.4	0	0.1
30.05.2023	1.4	15.4	-14.1	0	0.1
31.05.2023	1.1	15.2	-14.2	0	0.1
01.06.2023	1.2	16.6	-15.5	0	0.1
02.06.2023	1.1	15.6	-14.5	0	0.1
06.06.2023	1.3	13.6	-12.4	0	0.1
07.06.2023	1.2	13.1	-12	0	0.1
08.06.2023	1.2	13.3	-12.2	0	0.1
09.06.2023	1.2	13.2	-12	0	0.1
20.06.2023	1.3	13.7	-12.5	0	0.1
21.06.2023	1.3	14.3	-13	0	0.1
22.06.2023	1.3	14.2	-13	0	0.1
23.06.2023	1.4	14.5	-13.2	0	0.1
27.06.2023	1.4	15	-13.7	0	0.1
28.06.2023	1.3	14.6	-13.3	0	0.1
29.06.2023	1	13.4	-12.5	0	0.1
30.06.2023	1.2	12.9	-11.8	0	0.1
04.07.2023	1.2	12.7	-11.6	0	0.1
05.07.2023	1.2	12.7	-11.6	0	0.1
06.07.2023	1.2	13.1	-12	0	0.1
07.07.2023	1.4	14.9	-13.6	0	0.1
11.07.2023	1	13.7	-12.8	0	0.1

12.07.2023	1.3	13.6	-12.4	0	0.1
13.07.2023	1.2	12.5	-11.4	0	0.1
14.07.2023	1.2	12.4	-11.3	0	0.1
18.07.2023	1.2	12.6	-11.5	0	0.1
19.07.2023	1.2	12.6	-11.5	0	0.1
20.07.2023	1.1	12.4	-11.3	0	0.1
21.07.2023	1.1	12.3	-11.2	0	0.1
25.07.2023	1.1	12.1	-11.1	0	0.1
26.07.2023	1.1	12.2	-11.1	0	0.1
27.07.2023	1.1	12	-10.9	0	0.1
28.07.2023	1	11.1	-10.1	0	0.1
01.08.2023	1	11.1	-10.2	0	0.1
02.08.2023	1.1	11.5	-10.5	0	0.1
03.08.2023	1.1	12.1	-11.1	0	0.1
04.08.2023	1.2	12.7	-11.6	0	0.1
08.08.2023	1.2	12.8	-11.7	0	0.1
09.08.2023	1	13.7	-12.8	0	0.1
10.08.2023	1.2	13.1	-12	0	0.1
11.08.2023	0.9	12.9	-12	0	0.1
15.08.2023	1.3	13.6	-12.4	0	0.1
17.08.2023	1.2	13.5	-12.4	0	0.1
18.08.2023	1	13.9	-13	0	0.1
22.08.2023	1.3	14.7	-13.4	0	0.1
23.08.2023	1.3	14.5	-13.3	0	0.1
24.08.2023	1.3	14.1	-12.9	0	0.1
25.08.2023	1.3	14.5	-13.3	0	0.1
29.08.2023	1.3	14.1	-12.9	0	0.1
30.08.2023	1.2	13.7	-12.5	0	0.1
31.08.2023	1.2	13.3	-12.2	0	0.1
01.09.2023	1.2	13.6	-12.4	0	0.1
05.09.2023	1.2	13.7	-12.5	0	0.1
06.09.2023	1.3	13.8	-12.6	0	0.1
07.09.2023	1.3	13.7	-12.5	0	0.1
08.09.2023	1.3	13.9	-12.7	0	0.1
12.09.2023	0.6	12.6	-12.1	0	0.1
13.09.2023	0.6	12.5	-11.9	0	0.1
14.09.2023	0.4	12.8	-12.5	0	0.1
15.09.2023	0.3	10.2	-10	0	0.1
19.09.2023	0.6	10.8	-10.3	0	0.1

20.09.2023	0.6	11	-10.5	0	0.1
21.09.2023	0.5	10.5	-10	0	0.1
22.09.2023	0.6	11.3	-10.8	0	0.1
26.09.2023	0.6	12.2	-11.6	0	0.1
27.09.2023	0.3	11.7	-11.5	0	0.1
28.09.2023	0.6	12	-11.4	0	0.1
29.09.2023	0.6	11.2	-10.6	0	0.1
03.10.2023	0.4	11.9	-11.6	0	0.1
04.10.2023	0.6	12.3	-11.8	0	0.1
05.10.2023	0.7	12.7	-12.1	0	0.1
06.10.2023	0.6	12	-11.4	0	0.1
10.10.2023	0.6	11.9	-11.4	0	0.1
11.10.2023	0.6	11.1	-10.5	0	0.1
12.10.2023	0.6	10.8	-10.3	0	0.1
13.10.2023	0.3	10	-9.8	0	0.1
17.10.2023	0.6	10.7	-10.2	0	0.1
18.10.2023	0.6	10.3	-9.8	0	0.1
19.10.2023	0.6	10.8	-10.3	0	0.1
20.10.2023	0.3	10.8	-10.5	0	0.1
24.10.2023	0.7	11.8	-11.2	0	0.1
30.11.2023	0.5	8.7	-8.2	0	0.1
26.10.2023	0.7	12.4	-11.8	0	0.1
27.10.2023	0.7	12.5	-11.9	0	0.1
31.10.2023	0.7	13.1	-12.4	0	0.1
01.11.2023	0.4	12.4	-12	0	0.1
02.11.2023	0.7	12.4	-11.8	0	0.1
03.11.2023	0.6	10.9	-10.4	0	0.1
07.11.2023	0.6	10.2	-9.7	0	0.1
08.11.2023	0.6	11	-10.5	0	0.1
09.11.2023	0.6	11.1	-10.5	0	0.1
10.11.2023	0.6	10.7	-10.2	0	0.1
14.11.2023	0.6	10.4	-9.9	0	0.1
15.11.2023	0.6	9.5	-9	0	0.1
16.11.2023	0.6	9.7	-9.2	0	0.1
17.11.2023	0.6	10.1	-9.6	0	0.1
21.11.2023	0.5	9.4	-9	0	0.1
22.11.2023	0.6	10	-9.5	0	0.1
23.11.2023	0.5	9.4	-8.9	0	0.1
24.11.2023	0.5	9.3	-8.8	0	0.1

28.11.2023	0.5	8.9	-8.4	0	0.1
29.11.2023	0.5	9	-8.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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