Historical cost data

ISIN: DE000HC4NJ97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	18.2	52	-34	0	0.2
02.03.2023	8.6	43.9	-35.5	0	0.2
28.03.2023	13.9	41	-27.2	0	0.1
25.07.2023	1.1	10.2	-9.2	0	0
03.03.2023	6.7	36.5	-30	0	0.2
07.03.2023	14.7	63.7	-49.2	0	0.2
08.03.2023	24.8	82.3	-57.8	0	0.3
09.03.2023	16.3	66.5	-50.4	0	0.3
10.03.2023	11.3	53.7	-42.6	0	0.2
14.03.2023	5	29.8	-24.9	0	0.1
15.03.2023	7.4	40.2	-32.9	0	0.2
16.03.2023	5.4	30.3	-25	0	0.2
17.03.2023	5	28.8	-24	0	0.1
21.03.2023	4	22.9	-19	0	0.1
22.03.2023	3.5	21.5	-18	0	0.1
23.03.2023	3.6	19.6	-16.2	0	0.1
24.03.2023	3.5	19.3	-15.9	0	0.1
29.03.2023	3.2	19	-15.9	0	0.1
30.03.2023	2.9	15.6	-12.8	0	0.1
31.03.2023	2.5	11.8	-9.4	0	0.1
04.04.2023	5.5	12.4	-7.1	0	0.1
05.04.2023	1.7	5.8	-4.3	0	0.1
06.04.2023	1.4	6.3	-5	0	0.1
12.04.2023	1.8	7.8	-6.1	0	0.1
13.04.2023	1.5	5.2	-3.9	0	0.1
14.04.2023	1.8	7.3	-5.7	0	0.1
18.04.2023	1.4	6.2	-4.8	0	0.1
19.04.2023	1.6	5.2	-3.7	0	0.1
20.04.2023	1.4	5.7	-4.5	0	0.1
21.04.2023	1	4.4	-3.5	0	0.1
25.04.2023	1	4.4	-3.4	0	0.1

26.04.2023	1.1	4.8	-3.8	0	0.1
27.04.2023	1	4.2	-3.2	0	0.1
28.04.2023	0.9	3.8	-3	0	0.1
03.05.2023	1	4.1	-3.2	0	0
04.05.2023	1	4.1	-3.2	0	0
05.05.2023	0.8	4	-3.2	0	0
09.05.2023	1	5.9	-5	0	0
10.05.2023	1	6.1	-5.2	0	0
11.05.2023	0.9	5	-4.2	0	0
12.05.2023	0.9	4.6	-3.7	0	0
16.05.2023	1	4.8	-3.8	0	0
17.05.2023	1	5.2	-4.2	0	0
18.05.2023	1.1	5.5	-4.5	0	0
19.05.2023	1	5.2	-4.2	0	0
23.05.2023	1.2	5.3	-4.2	0	0
24.05.2023	1.3	6	-4.8	0	0
25.05.2023	1.2	5.2	-4	0	0
26.05.2023	1.2	5.2	-4.1	0	0
30.05.2023	1.2	5.3	-4.1	0	0
31.05.2023	1.2	5.2	-4.1	0	0
01.06.2023	1.1	4.6	-3.6	0	0
02.06.2023	1.1	5.2	-4	0	0
06.06.2023	1	5.6	-4.6	0	0
07.06.2023	1.2	5.8	-4.6	0	0
08.06.2023	1.3	6.5	-5.2	0	0
09.06.2023	1.2	6.4	-5.1	0	0
13.06.2023	1.4	7.6	-6.2	0	0
15.06.2023	1.4	8.5	-7	0	0
20.06.2023	1.7	9	-7.3	0	0
21.06.2023	1.4	8	-6.6	0	0
22.06.2023	1.4	8.3	-6.9	0	0
23.06.2023	1.5	7.6	-6.1	0	0
27.06.2023	0.9	6.3	-5.4	0	0
28.06.2023	0.7	6	-5.3	0	0
29.06.2023	0.8	7.5	-6.7	0	0
30.06.2023	0.8	8	-7.2	0	0
04.07.2023	1.1	9.5	-8.4	0	0
05.07.2023	1.2	11.1	-9.9	0	0
06.07.2023	1.1	10.7	-9.5	0	0

07.07.2023	0.8	7.7	-6.9	0	0
11.07.2023	1.1	9.6	-8.6	0	0
12.07.2023	1.1	10	-8.9	0	0
13.07.2023	0.9	10.1	-9.2	0	0
14.07.2023	1.2	10.8	-9.6	0	0
18.07.2023	0.9	9.3	-8.5	0	0
19.07.2023	1.1	10	-9	0	0
20.07.2023	1	11	-10	0	0
21.07.2023	1.2	11.7	-10.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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