

Historical cost data

ISIN: DE000HC4NJC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	12.3	21.6	-9.4	0	0.1
02.03.2023	2.7	14	-11.4	0	0.1
03.03.2023	2.3	11.9	-9.7	0	0.1
07.03.2023	3.1	16.7	-13.7	0	0.1
08.03.2023	3.4	18.1	-14.9	0	0.1
09.03.2023	3.1	16.7	-13.7	0	0.1
10.03.2023	2.9	14.9	-12.2	0	0.1
14.03.2023	2.1	11.2	-9.2	0	0.1
15.03.2023	2.4	12.9	-10.6	0	0.1
16.03.2023	2.1	11.1	-9.1	0	0.1
17.03.2023	2.2	10.5	-8.4	0	0.1
21.03.2023	1.9	9.1	-7.3	0	0.1
22.03.2023	1.7	8.4	-6.8	0	0.1
23.03.2023	1.6	8.1	-6.6	0	0.1
24.03.2023	1.6	8	-6.5	0	0.1
28.03.2023	6.6	20	-13.5	0	0.1
29.03.2023	1.8	9.4	-7.7	0	0.1
30.03.2023	1.7	8.1	-6.4	0	0.1
31.03.2023	1.5	6.3	-4.9	0	0.1
04.04.2023	3.6	7.4	-3.9	0	0.1
05.04.2023	1.2	3.1	-2.1	0	0.1
06.04.2023	1.1	3.6	-2.6	0	0.1
12.04.2023	1.3	4.5	-3.3	0	0.1
13.04.2023	1.2	3	-2	0	0.1
14.04.2023	1.2	4.1	-3	0	0.1
18.04.2023	1	3.5	-2.6	0	0.1
19.04.2023	1	2.7	-1.8	0	0.1
20.04.2023	1	3.2	-2.3	0	0.1
21.04.2023	0.7	2.4	-1.8	0	0.1
25.04.2023	0.7	2.3	-1.7	0	0.1
26.04.2023	0.8	2.6	-1.9	0	0.1

27.04.2023	0.8	2.3	-1.6	0	0.1
28.04.2023	0.7	2	-1.5	0	0.1
03.05.2023	0.7	2.2	-1.6	0	0
04.05.2023	0.7	2.2	-1.6	0	0
05.05.2023	0.6	2.2	-1.6	0	0
09.05.2023	0.7	3.3	-2.7	0	0
10.05.2023	0.7	3.4	-2.8	0	0
11.05.2023	0.6	2.8	-2.2	0	0
12.05.2023	0.7	2.5	-1.8	0	0
16.05.2023	0.7	2.7	-2	0	0
17.05.2023	0.7	2.9	-2.2	0	0
18.05.2023	0.7	3.2	-2.5	0	0
19.05.2023	0.8	2.9	-2.1	0	0
23.05.2023	0.7	2.9	-2.2	0	0
24.05.2023	0.8	3.3	-2.5	0	0
25.05.2023	0.7	2.8	-2.1	0	0
26.05.2023	0.9	2.9	-2.1	0	0
30.05.2023	0.8	2.9	-2.2	0	0
31.05.2023	0.8	2.9	-2.1	0	0
01.06.2023	0.7	2.5	-1.8	0	0
02.06.2023	0.7	2.8	-2.1	0	0
06.06.2023	0.8	3.2	-2.4	0	0
07.06.2023	0.8	3.2	-2.4	0	0
08.06.2023	0.9	3.6	-2.7	0	0
09.06.2023	0.9	3.6	-2.7	0	0
13.06.2023	0.9	4.3	-3.3	0	0
20.06.2023	1	4.8	-3.9	0	0
21.06.2023	1	4.5	-3.4	0	0
22.06.2023	0.9	4.6	-3.6	0	0
23.06.2023	0.9	4.2	-3.3	0	0
27.06.2023	0.6	3.5	-2.9	0	0
28.06.2023	0.5	3.3	-2.8	0	0
29.06.2023	0.5	4.1	-3.6	0	0
30.06.2023	0.7	4.4	-3.8	0	0
04.07.2023	0.7	5.2	-4.5	0	0
05.07.2023	0.6	5.8	-5.2	0	0
06.07.2023	0.6	5.6	-5	0	0
07.07.2023	0.7	4.3	-3.7	0	0
11.07.2023	0.6	5.2	-4.6	0	0

12.07.2023	0.7	5.4	-4.6	0	0
13.07.2023	0.6	5.4	-4.8	0	0
14.07.2023	0.7	5.7	-5	0	0
18.07.2023	0.7	5.1	-4.5	0	0
19.07.2023	0.7	5.4	-4.7	0	0
20.07.2023	0.7	5.9	-5.2	0	0
21.07.2023	0.7	6.2	-5.5	0	0
25.07.2023	0.6	5.4	-4.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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