

Historical cost data

ISIN: DE000HC4NJE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	10	9.5	0.4	0	0
02.03.2023	2.3	36.4	-34.1	0	0
09.03.2023	2.3	37.5	-35.2	0	0
15.03.2023	3.2	46.2	-43	0	0
16.03.2023	2.5	40.5	-38	0	0
21.03.2023	3.2	46.2	-43	0	0
31.03.2023	1.6	24.7	-23.1	0	0
12.04.2023	1.9	30.5	-28.6	0	0
04.05.2023	0.7	10.5	-9.8	0	0
09.05.2023	0.7	11	-10.3	0	0
10.05.2023	0.6	7.6	-7	0	0
12.05.2023	0.6	6.9	-6.3	0	0
17.05.2023	0.6	9	-8.3	0	0
24.05.2023	0.7	11.3	-10.6	0	0
07.06.2023	0.7	11.6	-10.9	0	0
08.06.2023	0.7	12.5	-11.8	0	0
21.06.2023	0.7	12.9	-12.2	0	0
27.06.2023	0.7	12	-11.3	0	0
28.06.2023	0.6	10.8	-10.1	0	0
30.06.2023	0.7	11.2	-10.5	0	0
11.07.2023	0.7	12	-11.3	0	0
12.07.2023	0.7	11.6	-11	0	0
18.07.2023	0.3	11.3	-10.9	0	0
20.07.2023	0.7	12.6	-11.8	0	0
21.07.2023	0.7	12.1	-11.4	0	0
25.07.2023	0.7	11.8	-11.1	0	0
26.07.2023	0.7	12.1	-11.4	0	0
27.07.2023	0.6	10.6	-9.9	0	0
28.07.2023	0.6	10.1	-9.5	0	0
02.08.2023	0.7	11.4	-10.8	0	0
03.08.2023	0.6	10.1	-9.4	0	0

04.08.2023	0.7	11.1	-10.4	0	0
17.08.2023	0.6	10.7	-10.1	0	0
25.08.2023	1.4	30.1	-28.7	0	0
08.09.2023	1.5	27.3	-25.7	0	0
20.09.2023	0.3	13.1	-12.7	0	0
03.10.2023	0.7	11.7	-11	0	0
10.10.2023	0.3	10.5	-10.2	0	0
20.10.2023	0.2	5	-4.8	0	0
25.10.2023	0.2	6.2	-5.9	0	0
01.11.2023	0.2	5.8	-5.6	0	0
07.11.2023	1.1	8.1	-7	0	0
03.03.2023	2	32.7	-30.7	0	0
07.03.2023	3.4	48.4	-45	0	0
08.03.2023	2.5	39.9	-37.4	0	0
10.03.2023	2.3	37.8	-35.4	0	0
14.03.2023	2.8	44.5	-41.7	0	0
17.03.2023	2.8	43.5	-40.6	0	0
22.03.2023	4.9	57.9	-53	0	0
23.03.2023	5.4	61.8	-56.4	0	0
24.03.2023	3.4	49.1	-45.7	0	0
28.03.2023	1.7	27.1	-25.4	0	0
29.03.2023	1.2	24.1	-22.8	0	0
30.03.2023	1.7	26.6	-24.9	0	0
04.04.2023	1.5	29.8	-28.3	0	0
05.04.2023	2.1	28.6	-26.5	0	0
06.04.2023	1.9	29.8	-27.9	0	0
13.04.2023	2	32.8	-30.7	0	0
14.04.2023	2.3	36.5	-34.2	0	0
18.04.2023	1.8	28.5	-26.7	0	0
19.04.2023	1.7	26.1	-24.4	0	0
20.04.2023	1.5	22.3	-20.9	0	0
21.04.2023	1.5	23.9	-22.4	0	0
25.04.2023	0.9	14.9	-14	0	0
26.04.2023	1.1	15.1	-14	0	0
27.04.2023	0.8	12.1	-11.3	0	0
28.04.2023	0.7	11.3	-10.5	0	0
03.05.2023	0.8	11.8	-11	0	0
05.05.2023	1.1	10.6	-9.5	0	0
11.05.2023	0.6	7.2	-6.6	0	0

16.05.2023	0.6	9.1	-8.5	0	0
18.05.2023	0.7	9.6	-8.9	0	0
19.05.2023	0.6	8.4	-7.8	0	0
23.05.2023	1	9.2	-8.2	0	0
25.05.2023	0.8	12.4	-11.7	0	0
26.05.2023	0.7	11.4	-10.7	0	0
30.05.2023	1.8	8.1	-6.3	0	0
31.05.2023	0.6	7.6	-7.1	0	0
01.06.2023	0.6	8.2	-7.6	0	0
02.06.2023	0.6	8.1	-7.5	0	0
06.06.2023	0.7	10.1	-9.4	0	0
09.06.2023	0.7	11.7	-11	0	0
13.06.2023	0.7	12.3	-11.6	0	0
15.06.2023	0.8	15.6	-14.8	0	0
20.06.2023	2.4	17.5	-15.1	0	0
22.06.2023	0.7	12	-11.3	0	0
23.06.2023	0.3	11.3	-11	0	0
29.06.2023	0.3	10.2	-9.9	0	0
04.07.2023	0.3	11.4	-11	0	0
05.07.2023	1.7	12.2	-10.6	0	0
06.07.2023	0.7	13.9	-13.1	0	0
07.07.2023	0.6	10.7	-10.1	0	0
13.07.2023	0.7	12.4	-11.7	0	0
14.07.2023	0.7	12.7	-11.9	0	0
19.07.2023	0.7	12.1	-11.4	0	0
01.08.2023	0.7	12	-11.3	0	0
08.08.2023	0.5	6.5	-6	0	0
09.08.2023	0.5	7.4	-6.9	0	0
10.08.2023	0.7	11.3	-10.7	0	0
11.08.2023	0.3	12.3	-11.9	0	0
15.08.2023	0.6	10.6	-10	0	0
18.08.2023	0.7	12.9	-12.2	0	0
22.08.2023	1	24	-23	0	0
23.08.2023	1.2	28.6	-27.5	0	0
24.08.2023	1.5	29.9	-28.4	0	0
29.08.2023	1.6	29.4	-27.7	0	0
30.08.2023	1.4	29.4	-28	0	0
31.08.2023	1.6	35.6	-33.9	0	0
01.09.2023	1.6	34.1	-32.5	0	0

05.09.2023	4.8	31.7	-26.9	0	0
06.09.2023	1.4	30.9	-29.5	0	0
07.09.2023	1.3	27.1	-25.8	0	0
12.09.2023	0.9	22.8	-21.9	0	0
13.09.2023	0.8	18.7	-18	0	0
14.09.2023	0.7	21.6	-20.9	0	0
15.09.2023	0.4	19.7	-19.3	0	0
19.09.2023	0.3	14.5	-14.2	0	0
21.09.2023	0.3	12.8	-12.4	0	0
22.09.2023	0.6	11.1	-10.5	0	0
26.09.2023	0.6	8.8	-8.3	0	0
27.09.2023	0.3	8.2	-8	0	0
28.09.2023	0.3	8.1	-7.9	0	0
29.09.2023	0.3	7.8	-7.5	0	0
04.10.2023	0.7	10.9	-10.2	0	0
05.10.2023	0.7	11.2	-10.5	0	0
06.10.2023	0.3	10.8	-10.5	0	0
11.10.2023	0.7	13.4	-12.6	0	0
12.10.2023	0.4	12.2	-11.9	0	0
13.10.2023	0.3	10.5	-10.1	0	0
17.10.2023	0.3	6.9	-6.6	0	0
18.10.2023	0.5	6.4	-5.9	0	0
19.10.2023	0.5	6.1	-5.6	0	0
24.10.2023	0.2	4.8	-4.5	0	0
26.10.2023	0.5	6	-5.5	0	0
27.10.2023	0.5	6.4	-6	0	0
31.10.2023	0.2	5.1	-4.9	0	0
02.11.2023	0.5	5.6	-5.1	0	0
03.11.2023	0.2	4.4	-4.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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