

Historical cost data

ISIN: DE000HC4NSF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	2.1	9.3	-7.2	0	0
02.03.2023	0.7	7.3	-6.7	0	0
26.04.2023	0.7	7.7	-7.1	0	0
19.10.2023	0.4	11.2	-10.9	0	0
25.10.2023	0.3	10.3	-10	0	0
03.03.2023	0.7	7.4	-6.8	0	0
07.03.2023	0.7	8.1	-7.4	0	0
08.03.2023	0.7	8.4	-7.7	0	0
09.03.2023	0.7	8.6	-7.9	0	0
10.03.2023	0.7	7.9	-7.2	0	0
14.03.2023	0.5	7	-6.5	0	0
15.03.2023	0.6	6.8	-6.3	0	0
16.03.2023	0.5	4.4	-3.9	0	0
17.03.2023	0.5	5.7	-5.3	0	0
21.03.2023	0.5	5.8	-5.3	0	0
22.03.2023	0.6	6.5	-5.9	0	0
23.03.2023	0.6	6.4	-5.9	0	0
24.03.2023	0.6	6.3	-5.7	0	0
28.03.2023	0.5	6.5	-6	0	0
29.03.2023	0.6	6.2	-5.7	0	0
30.03.2023	0.6	6.6	-6	0	0
31.03.2023	0.6	7.2	-6.6	0	0
04.04.2023	0.6	8	-7.4	0	0
05.04.2023	0.6	4.5	-3.9	0	0
06.04.2023	0.6	6.9	-6.3	0	0
12.04.2023	0.7	7.8	-7.1	0	0
13.04.2023	0.7	7.8	-7.1	0	0
14.04.2023	0.7	7.6	-6.9	0	0
18.04.2023	0.7	8	-7.3	0	0
19.04.2023	0.8	8.2	-7.5	0	0
20.04.2023	0.8	8.5	-7.8	0	0

21.04.2023	0.7	8	-7.4	0	0
25.04.2023	0.8	8.3	-7.6	0	0
27.04.2023	0.7	7.5	-6.8	0	0
28.04.2023	0.7	7.9	-7.2	0	0
03.05.2023	0.6	7.2	-6.6	0	0
04.05.2023	0.7	7.2	-6.6	0	0
05.05.2023	0.6	7.8	-7.2	0	0
09.05.2023	0.7	8.2	-7.5	0	0
10.05.2023	0.7	8.2	-7.5	0	0
11.05.2023	0.7	7.9	-7.3	0	0
12.05.2023	0.7	7.6	-6.9	0	0
16.05.2023	0.7	7.9	-7.2	0	0
17.05.2023	0.7	7.9	-7.2	0	0
18.05.2023	0.7	8	-7.3	0	0
19.05.2023	0.7	8.2	-7.5	0	0
23.05.2023	0.8	8.6	-7.9	0	0
24.05.2023	0.8	8.5	-7.7	0	0
25.05.2023	0.7	7.6	-6.9	0	0
26.05.2023	0.6	7.2	-6.6	0	0
30.05.2023	0.7	7.7	-7	0	0
31.05.2023	0.7	7.5	-6.8	0	0
01.06.2023	0.6	6.8	-6.2	0	0
02.06.2023	0.7	7.3	-6.7	0	0
06.06.2023	0.7	8.1	-7.4	0	0
07.06.2023	0.7	8.1	-7.5	0	0
08.06.2023	0.7	8.1	-7.4	0	0
09.06.2023	0.8	8.7	-7.9	0	0
13.06.2023	0.8	9.1	-8.4	0	0
15.06.2023	0.9	10	-9.1	0	0
20.06.2023	0.9	9.5	-8.6	0	0
21.06.2023	0.9	9.3	-8.4	0	0
22.06.2023	0.9	9.3	-8.4	0	0
23.06.2023	0.8	9.2	-8.4	0	0
27.06.2023	0.8	8.6	-7.8	0	0
28.06.2023	0.8	8.3	-7.5	0	0
29.06.2023	0.9	9.1	-8.3	0	0
30.06.2023	1	9.7	-8.8	0	0
04.07.2023	1.2	11.4	-10.3	0	0
05.07.2023	1.1	11.3	-10.2	0	0

06.07.2023	1	10.9	-9.8	0	0
07.07.2023	0.9	9.3	-8.5	0	0
11.07.2023	1	10.1	-9.2	0	0
12.07.2023	1	10.6	-9.6	0	0
13.07.2023	1.2	12.1	-11	0	0
14.07.2023	1.3	13.3	-12.1	0	0
18.07.2023	1.2	12.7	-11.5	0	0
19.07.2023	1.2	13.1	-11.9	0	0
20.07.2023	1.2	12.9	-11.8	0	0
21.07.2023	1.3	13.4	-12.1	0	0.1
25.07.2023	1.4	14.3	-12.9	0	0.1
26.07.2023	1.5	14.5	-13.1	0	0.1
27.07.2023	1.5	14.3	-12.9	0	0.1
28.07.2023	2.1	19.9	-17.9	0	0.1
01.08.2023	2.2	21.3	-19.2	0	0.1
02.08.2023	1.9	18.6	-16.8	0	0.1
03.08.2023	1.5	15.3	-13.9	0	0
04.08.2023	1.3	14	-12.7	0	0
08.08.2023	1.3	13.3	-12	0	0
09.08.2023	1	10.9	-9.9	0	0
10.08.2023	1.2	12.3	-11.2	0	0
11.08.2023	1.2	13.4	-12.2	0	0
15.08.2023	1.3	12.9	-11.7	0	0.1
17.08.2023	1.1	12.6	-11.5	0	0
18.08.2023	1	10.8	-9.8	0	0
22.08.2023	1	11	-10	0	0
23.08.2023	1.1	11.4	-10.4	0	0
24.08.2023	1.1	11.9	-10.8	0	0
25.08.2023	1.1	11.4	-10.4	0	0
29.08.2023	1.2	13.3	-12.1	0	0
30.08.2023	1.5	14.9	-13.5	0	0
31.08.2023	1.5	15	-13.6	0	0
01.09.2023	1.5	15.2	-13.7	0	0
05.09.2023	1.3	13.7	-12.4	0	0
06.09.2023	1.3	13.6	-12.3	0	0
07.09.2023	1.1	12.2	-11.1	0	0
08.09.2023	1.1	12	-11	0	0
12.09.2023	1.2	13	-11.9	0	0
13.09.2023	1.3	13.3	-12	0	0

14.09.2023	1.3	12.9	-11.6	0	0
15.09.2023	0.5	14	-13.6	0	0
19.09.2023	0.5	12.2	-11.8	0	0
20.09.2023	0.5	13.4	-12.9	0	0
21.09.2023	0.7	16.2	-15.6	0	0.1
22.09.2023	0.5	14.1	-13.7	0	0
26.09.2023	0.4	11.7	-11.3	0	0
27.09.2023	0.4	11.2	-10.9	0	0
28.09.2023	0.4	10.6	-10.3	0	0
29.09.2023	0.4	11.4	-11	0	0
03.10.2023	0.4	10.5	-10.1	0	0
04.10.2023	0.3	9.1	-8.8	0	0
05.10.2023	0.3	9.3	-9	0	0
06.10.2023	0.3	9.9	-9.6	0	0
10.10.2023	0.3	10	-9.7	0	0
11.10.2023	0.4	12.1	-11.7	0	0
12.10.2023	0.5	12.8	-12.4	0	0
13.10.2023	0.5	12.9	-12.5	0	0
17.10.2023	0.4	12.7	-12.3	0	0
18.10.2023	0.4	12.4	-12	0	0
20.10.2023	0.3	10.8	-10.4	0	0
24.10.2023	0.3	9.4	-9.2	0	0
30.11.2023	1.1	35.8	-34.8	0	0.1
26.10.2023	0.3	9.2	-8.9	0	0
27.10.2023	0.3	10	-9.7	0	0
31.10.2023	0.3	9.3	-9	0	0
01.11.2023	0.3	10.3	-10	0	0
02.11.2023	0.4	11.3	-10.9	0	0
03.11.2023	0.5	13.2	-12.7	0	0
07.11.2023	0.5	14	-13.5	0	0
08.11.2023	0.4	12.9	-12.5	0	0
09.11.2023	0.4	12.8	-12.4	0	0
10.11.2023	0.5	14.1	-13.7	0	0
14.11.2023	0.5	18.2	-17.7	0	0
15.11.2023	0.7	22.8	-22.1	0	0
16.11.2023	0.8	25.4	-24.6	0	0.1
17.11.2023	0.6	22.5	-21.9	0	0
21.11.2023	1	30.8	-29.9	0	0.1
22.11.2023	0.8	24.7	-23.9	0	0

23.11.2023	0.8	24.5	-23.8	0	0
24.11.2023	0.8	25.4	-24.7	0	0.1
28.11.2023	0.8	27	-26.2	0	0.1
29.11.2023	0.8	26.7	-25.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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