

Historical cost data

ISIN: DE000HC4PP97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	11.7	22.4	-10.8	0	0.2
03.03.2023	0.7	3.6	-3.1	0	0.2
18.08.2023	0.6	4.2	-3.6	0	0.1
22.09.2023	0.3	3.4	-3.2	0	0.1
07.03.2023	0.5	3.3	-2.9	0	0.1
08.03.2023	0.7	3.5	-2.9	0	0.1
09.03.2023	0.7	3.4	-2.7	0	0.1
10.03.2023	0.8	3.6	-2.9	0	0.1
14.03.2023	1	4.9	-4	0	0.1
15.03.2023	0.7	4.5	-3.9	0	0.1
16.03.2023	1	4.9	-4	0	0.1
17.03.2023	0.9	5.2	-4.4	0	0.1
21.03.2023	0.9	4.7	-3.8	0	0.1
22.03.2023	0.9	4.3	-3.5	0	0.1
23.03.2023	0.8	4	-3.3	0	0.1
24.03.2023	0.8	4	-3.3	0	0.1
28.03.2023	0.8	4	-3.3	0	0.1
29.03.2023	0.8	4	-3.3	0	0.1
30.03.2023	0.8	4	-3.3	0	0.1
31.03.2023	0.7	3.6	-2.9	0	0.1
04.04.2023	0.7	3.5	-2.9	0	0.1
05.04.2023	0.9	3.5	-2.7	0	0.1
06.04.2023	0.8	4.1	-3.4	0	0.1
12.04.2023	1	3.7	-2.8	0	0.1
13.04.2023	0.7	3.3	-2.7	0	0.1
14.04.2023	0.9	3.5	-2.7	0	0.1
18.04.2023	0.7	3.3	-2.7	0	0.1
19.04.2023	0.7	3.2	-2.6	0	0.1
20.04.2023	0.7	3.2	-2.6	0	0.1
21.04.2023	0.8	3.8	-3.1	0	0.1
25.04.2023	0.7	3.6	-2.9	0	0.1

26.04.2023	0.7	3.6	-2.9	0	0.1
27.04.2023	1	3.7	-2.8	0	0.1
28.04.2023	0.7	3.6	-3	0	0.1
03.05.2023	0.8	3.8	-3.1	0	0.1
04.05.2023	0.7	3.7	-3	0	0.1
05.05.2023	0.9	2.9	-2.1	0	0.1
09.05.2023	0.7	2.9	-2.2	0	0
10.05.2023	0.4	2.6	-2.3	0	0.1
11.05.2023	0.7	2.9	-2.2	0	0.1
12.05.2023	0.6	2.7	-2.2	0	0.1
16.05.2023	0.6	2.6	-2.1	0	0
17.05.2023	0.6	2.6	-2.1	0	0
18.05.2023	0.6	2.6	-2.1	0	0
19.05.2023	0.7	2.3	-1.6	0	0
23.05.2023	0.4	2.1	-1.7	0	0
24.05.2023	0.7	2.2	-1.6	0	0
25.05.2023	0.7	2.4	-1.7	0	0
26.05.2023	0.4	2.3	-1.9	0	0
30.05.2023	0.4	2.1	-1.8	0	0
31.05.2023	0.7	2.3	-1.7	0	0
01.06.2023	0.7	2.5	-1.8	0	0
02.06.2023	0.4	2.3	-2	0	0
06.06.2023	0.3	1.9	-1.7	0	0
07.06.2023	0.3	2	-1.7	0	0
08.06.2023	0.6	2	-1.4	0	0
09.06.2023	0.3	2.7	-2.4	0	0
13.06.2023	0.6	2.7	-2.2	0	0
15.06.2023	0.5	2.5	-2	0	0
20.06.2023	0.3	2.5	-2.3	0	0
21.06.2023	0.3	2.6	-2.3	0	0
22.06.2023	0.3	2.4	-2.2	0	0
23.06.2023	0.6	2.7	-2.2	0	0
27.06.2023	0.6	2.8	-2.2	0	0
28.06.2023	0.3	2.8	-2.5	0	0
29.06.2023	0.6	2.8	-2.3	0	0
30.06.2023	0.6	2.7	-2.2	0	0
04.07.2023	0.5	2.6	-2.1	0	0
05.07.2023	0.5	2.6	-2.1	0	0
06.07.2023	0.3	2.5	-2.3	0	0

07.07.2023	0.3	2.8	-2.5	0	0
11.07.2023	0.3	2.8	-2.6	0	0
12.07.2023	0.3	3	-2.7	0	0
13.07.2023	0.3	2.9	-2.6	0	0
14.07.2023	0.6	3	-2.5	0	0
18.07.2023	0.3	3.1	-2.8	0	0
19.07.2023	0.6	3.1	-2.5	0	0
20.07.2023	0.3	2.9	-2.6	0	0
21.07.2023	0.3	2.8	-2.5	0	0
25.07.2023	0.6	2.9	-2.4	0	0
26.07.2023	0.3	2.8	-2.5	0	0
27.07.2023	0.6	3.1	-2.5	0	0
28.07.2023	0.6	2.8	-2.3	0	0
01.08.2023	0.6	2.8	-2.3	0	0
02.08.2023	0.3	3.1	-2.8	0	0
03.08.2023	0.7	3.4	-2.8	0	0
04.08.2023	0.4	3.5	-3.2	0	0
08.08.2023	0.7	3.4	-2.8	0	0
09.08.2023	0.6	3.7	-3.2	0	0.1
10.08.2023	0.6	3.7	-3.2	0	0.1
11.08.2023	0.4	3.7	-3.3	0	0.1
15.08.2023	0.7	3.9	-3.4	0	0.1
17.08.2023	0.4	3.9	-3.5	0	0.1
22.08.2023	0.6	4.1	-3.5	0	0.1
23.08.2023	0.6	4.1	-3.5	0	0.1
24.08.2023	0.7	4.3	-3.7	0	0.1
25.08.2023	0.7	4.6	-4	0	0.1
29.08.2023	0.7	4.7	-4.1	0	0.1
30.08.2023	0.7	4.5	-3.9	0	0.1
31.08.2023	0.7	4.5	-3.8	0	0.1
01.09.2023	0.7	4.6	-4	0	0.1
05.09.2023	0.8	5.3	-4.5	0	0.1
06.09.2023	0.7	4.7	-4.1	0	0.1
07.09.2023	0.5	4.7	-4.3	0	0.1
08.09.2023	0.8	5.1	-4.4	0	0.1
12.09.2023	0.5	4.7	-4.2	0	0.1
13.09.2023	0.3	4.5	-4.3	0	0.1
14.09.2023	0.3	4.2	-4	0	0.1
15.09.2023	0.3	4.6	-4.3	0	0.1

19.09.2023	0.3	4.5	-4.3	0	0.1
20.09.2023	0.3	4.4	-4.2	0	0.1
21.09.2023	0.4	3.9	-3.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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