

Historical cost data

ISIN: DE000HC4PPJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	1.7	11.8	-10.1	0	0.1
03.03.2023	0.7	4.7	-4	0	0.1
18.04.2023	0.7	2.3	-1.6	0	0
30.05.2023	0.7	2.9	-2.2	0	0
23.06.2023	0.7	3.1	-2.3	0	0
07.07.2023	0.8	3.4	-2.6	0	0
01.08.2023	1	4.7	-3.8	0	0
11.08.2023	1.1	5.7	-4.6	0	0
30.08.2023	1.4	7.1	-5.7	0	0
26.10.2023	0.1	1.7	-1.6	0	0
07.11.2023	0.2	2	-1.8	0	0
07.03.2023	0.8	5.8	-5	0	0
08.03.2023	0.9	5.6	-4.8	0	0
09.03.2023	0.9	5.8	-4.9	0	0
10.03.2023	0.8	5.1	-4.3	0	0
14.03.2023	1.5	4.3	-2.8	0	0
15.03.2023	0.5	3.3	-2.7	0	0
16.03.2023	2.1	3.6	-1.5	0	0
17.03.2023	2	3.3	-1.3	0	0
21.03.2023	4	5.4	-1.4	0	0
22.03.2023	0.8	2.3	-1.5	0	0
23.03.2023	0.7	2.2	-1.5	0	0
24.03.2023	0.7	1.9	-1.2	0	0
28.03.2023	0.6	1.5	-1	0	0
29.03.2023	0.6	1.5	-1	0	0
30.03.2023	0.6	1.6	-1	0	0
31.03.2023	0.7	1.9	-1.3	0	0
04.04.2023	0.7	2.1	-1.4	0	0
05.04.2023	0.7	2.1	-1.4	0	0
06.04.2023	0.7	1.9	-1.2	0	0
12.04.2023	0.7	2.2	-1.5	0	0

13.04.2023	0.7	2.1	-1.5	0	0
14.04.2023	0.7	2.1	-1.4	0	0
19.04.2023	0.8	2.5	-1.7	0	0
20.04.2023	0.8	2.6	-1.8	0	0
21.04.2023	0.8	2.5	-1.7	0	0
25.04.2023	0.8	2.4	-1.7	0	0
26.04.2023	0.7	2.1	-1.4	0	0
27.04.2023	0.7	2.2	-1.5	0	0
28.04.2023	0.8	2.3	-1.5	0	0
03.05.2023	0.7	2.2	-1.4	0	0
04.05.2023	0.7	2.1	-1.4	0	0
05.05.2023	0.7	1.1	-0.4	0	0
09.05.2023	0.7	2.3	-1.5	0	0
10.05.2023	0.7	2.1	-1.4	0	0
11.05.2023	0.8	2.3	-1.5	0	0
12.05.2023	0.8	2.3	-1.5	0	0
16.05.2023	0.7	2.4	-1.7	0	0
17.05.2023	0.8	2.4	-1.6	0	0
18.05.2023	0.7	2.5	-1.8	0	0
19.05.2023	0.8	2.8	-1.9	0	0
23.05.2023	1	3.1	-2.2	0	0
24.05.2023	0.9	3.5	-2.6	0	0
25.05.2023	2.8	5.1	-2.3	0	0
26.05.2023	0.9	3.3	-2.4	0	0
31.05.2023	0.7	2.9	-2.2	0	0
01.06.2023	0.7	2.6	-1.9	0	0
02.06.2023	0.6	2.5	-1.9	0	0
06.06.2023	0.7	3.1	-2.4	0	0
07.06.2023	0.7	3.1	-2.4	0	0
08.06.2023	0.7	3	-2.3	0	0
09.06.2023	0.8	3.2	-2.5	0	0
20.06.2023	0.8	3.6	-2.8	0	0
21.06.2023	0.8	3.5	-2.7	0	0
22.06.2023	0.8	3.5	-2.7	0	0
27.06.2023	0.7	3.2	-2.4	0	0
28.06.2023	0.8	3.4	-2.6	0	0
29.06.2023	0.8	3.4	-2.7	0	0
30.06.2023	0.8	3.7	-2.8	0	0
04.07.2023	0.7	4	-3.3	0	0

05.07.2023	0.7	4	-3.3	0	0
06.07.2023	0.8	4.1	-3.2	0	0
11.07.2023	0.8	3.3	-2.5	0	0
12.07.2023	0.8	3.7	-2.9	0	0
13.07.2023	0.8	3.9	-3.1	0	0
14.07.2023	0.9	4.1	-3.3	0	0
18.07.2023	0.8	3.8	-3	0	0
19.07.2023	0.8	3.9	-3	0	0
20.07.2023	0.8	4	-3.1	0	0
21.07.2023	0.8	4.1	-3.3	0	0
25.07.2023	0.9	4.5	-3.6	0	0
26.07.2023	0.9	4.5	-3.6	0	0
27.07.2023	0.9	4.3	-3.4	0	0
28.07.2023	0.8	4.4	-3.6	0	0
02.08.2023	0.9	4.4	-3.6	0	0
03.08.2023	0.7	3.9	-3.2	0	0
04.08.2023	0.8	4.8	-4	0	0
08.08.2023	1.1	5.8	-4.7	0	0
09.08.2023	1	5.1	-4.1	0	0
10.08.2023	1.1	5.6	-4.6	0	0
15.08.2023	1.2	5.8	-4.6	0	0
17.08.2023	1	5.5	-4.5	0	0
18.08.2023	1.1	5.6	-4.5	0	0
22.08.2023	1.1	5.6	-4.5	0	0
23.08.2023	1.2	6	-4.7	0	0
24.08.2023	1.1	6.2	-5	0	0
25.08.2023	1.1	6.2	-5.1	0	0
29.08.2023	1.4	6.9	-5.5	0	0
31.08.2023	1.2	6.9	-5.7	0	0
01.09.2023	1.4	6.7	-5.4	0	0
05.09.2023	1.1	6	-4.9	0	0
06.09.2023	1.1	5.7	-4.6	0	0
07.09.2023	1.1	5.6	-4.5	0	0
08.09.2023	0.6	5	-4.4	0	0
12.09.2023	0.5	5	-4.6	0	0
13.09.2023	0.5	5.6	-5.1	0	0
14.09.2023	0.2	5.8	-5.6	0	0
15.09.2023	0.4	6.4	-6.1	0	0
19.09.2023	0.1	2.7	-2.6	0	0

20.09.2023	0.2	2.9	-2.7	0	0
21.09.2023	0.2	3.3	-3.1	0	0
22.09.2023	0.2	3.1	-2.9	0	0
26.09.2023	0.2	2.7	-2.4	0	0
27.09.2023	0.2	2.6	-2.3	0	0
28.09.2023	0.1	2.5	-2.4	0	0
29.09.2023	0.2	2.7	-2.5	0	0
03.10.2023	0.1	2.6	-2.5	0	0
04.10.2023	0.2	2.4	-2.2	0	0
05.10.2023	0.1	2.4	-2.3	0	0
06.10.2023	0.1	2.3	-2.2	0	0
10.10.2023	0.2	2.4	-2.2	0	0
11.10.2023	0.2	2.5	-2.3	0	0
12.10.2023	0.2	2.6	-2.4	0	0
13.10.2023	0.1	2.3	-2.2	0	0
17.10.2023	0.2	2.2	-2	0	0
18.10.2023	0.2	2.1	-1.9	0	0
19.10.2023	0.1	2	-2	0	0
20.10.2023	0.1	1.8	-1.7	0	0
24.10.2023	0.1	1.8	-1.7	0	0
25.10.2023	0.1	1.7	-1.7	0	0
27.10.2023	0.1	1.7	-1.6	0	0
31.10.2023	0.2	1.8	-1.6	0	0
01.11.2023	0.2	1.9	-1.7	0	0
02.11.2023	0.2	2	-1.8	0	0
03.11.2023	0.1	2	-1.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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