

Historical cost data

ISIN: DE000HC4PPL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	11.4	19.8	-8.7	0	0.3
03.03.2023	2	9.8	-8	0	0.2
07.03.2023	2.4	13.6	-11.3	0	0.1
08.03.2023	2.6	14.6	-12.2	0	0.1
09.03.2023	2.4	13.8	-11.5	0	0.1
14.03.2023	1.7	9.6	-8	0	0.1
16.03.2023	1.8	9.5	-7.8	0	0.1
17.03.2023	1.7	8.9	-7.2	0	0.1
30.03.2023	1.5	6.9	-5.4	0	0.1
31.03.2023	1.3	5.3	-4	0	0.1
12.04.2023	1.2	3.8	-2.7	0	0.1
13.04.2023	1	2.3	-1.5	0	0.1
18.04.2023	1	3	-2.1	0	0.1
25.04.2023	0.6	2	-1.5	0	0.1
09.05.2023	0.6	2.8	-2.2	0	0
11.05.2023	0.6	2.3	-1.7	0	0
17.05.2023	0.7	2.4	-1.7	0	0
18.05.2023	0.7	2.5	-1.9	0	0
30.05.2023	0.8	2.5	-1.7	0	0
02.06.2023	0.6	2.3	-1.7	0	0
07.06.2023	0.7	2.7	-2	0	0
08.06.2023	0.8	3	-2.2	0	0
09.06.2023	0.8	3	-2.2	0	0
28.06.2023	0.5	2.7	-2.2	0	0
11.07.2023	0.6	4.4	-3.8	0	0
21.07.2023	0.7	5.2	-4.5	0	0
25.07.2023	0.5	4.5	-4	0	0
10.03.2023	2.3	12.3	-10.1	0	0.1
15.03.2023	2.1	10.9	-8.8	0	0.1
21.03.2023	1.6	7.9	-6.4	0	0.1
22.03.2023	1.4	7.3	-6	0	0.1

23.03.2023	1.5	7.1	-5.7	0	0.1
24.03.2023	1.4	7	-5.7	0	0.1
28.03.2023	5.8	16	-10.3	0	0.1
29.03.2023	1.6	7.9	-6.3	0	0.1
04.04.2023	3.3	6.4	-3.3	0	0.1
05.04.2023	1.1	2.6	-1.6	0	0.1
06.04.2023	1	3	-2.1	0	0.1
14.04.2023	1.1	3.5	-2.5	0	0.1
19.04.2023	0.9	2.2	-1.4	0	0.1
20.04.2023	0.9	2.6	-1.8	0	0.1
21.04.2023	0.7	2.1	-1.5	0	0.1
26.04.2023	0.6	2.2	-1.6	0	0.1
27.04.2023	0.7	2	-1.4	0	0.1
28.04.2023	0.7	1.9	-1.3	0	0.1
03.05.2023	0.6	1.9	-1.4	0	0
04.05.2023	0.6	2	-1.4	0	0
05.05.2023	0.6	1.9	-1.4	0	0
10.05.2023	0.7	2.9	-2.2	0	0
12.05.2023	0.6	2	-1.5	0	0
16.05.2023	0.7	2.2	-1.6	0	0
19.05.2023	0.7	2.3	-1.7	0	0
23.05.2023	0.7	2.4	-1.7	0	0
24.05.2023	0.7	2.7	-2	0	0
25.05.2023	0.8	2.4	-1.7	0	0
26.05.2023	0.8	2.4	-1.7	0	0
31.05.2023	0.7	2.4	-1.7	0	0
01.06.2023	0.7	2.1	-1.4	0	0
06.06.2023	0.8	2.7	-1.9	0	0
13.06.2023	0.8	3.6	-2.7	0	0
20.06.2023	0.9	4	-3.2	0	0
21.06.2023	0.9	3.8	-2.8	0	0
22.06.2023	0.8	3.8	-3	0	0
23.06.2023	0.8	3.5	-2.7	0	0
27.06.2023	0.6	2.9	-2.4	0	0
29.06.2023	0.6	3.5	-2.9	0	0
30.06.2023	0.5	3.7	-3.2	0	0
04.07.2023	0.6	4.3	-3.7	0	0
05.07.2023	0.7	5	-4.3	0	0
06.07.2023	0.7	4.8	-4.1	0	0

07.07.2023	0.6	3.6	-3	0	0
12.07.2023	0.5	4.5	-3.9	0	0
13.07.2023	0.6	4.6	-4	0	0
14.07.2023	0.7	4.8	-4.1	0	0
18.07.2023	0.5	4.3	-3.8	0	0
19.07.2023	0.6	4.5	-3.9	0	0
20.07.2023	0.7	5	-4.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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