

Historical cost data

ISIN: DE000HC4SSL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	26.5	68.3	-42	0	0.2
07.03.2023	8.1	50.7	-42.8	0	0.1
22.09.2023	3.6	43.2	-39.7	0	0.1
08.03.2023	7.9	49.8	-42.1	0	0.1
09.03.2023	7.5	48.5	-41.2	0	0.1
10.03.2023	6.5	43.8	-37.4	0	0.1
14.03.2023	9.4	56	-46.7	0	0.1
15.03.2023	6.6	44.5	-38	0	0.1
16.03.2023	8.2	51.6	-43.5	0	0.1
17.03.2023	6.9	46.4	-39.6	0	0.1
21.03.2023	7.5	48.2	-40.9	0	0.1
22.03.2023	7.2	47	-39.9	0	0.1
23.03.2023	6.2	42.4	-36.3	0	0.1
24.03.2023	5.7	38.7	-33.1	0	0.1
28.03.2023	5.6	38.1	-32.6	0	0.1
29.03.2023	5.1	35.5	-30.4	0	0.1
30.03.2023	4.7	32.1	-27.5	0	0.1
31.03.2023	4.4	30.6	-26.2	0	0.1
04.04.2023	4.7	33	-28.4	0	0.1
05.04.2023	4.3	29.7	-25.5	0	0.1
06.04.2023	4.1	28.3	-24.3	0	0.1
12.04.2023	4.2	28.9	-24.8	0	0.1
13.04.2023	4.2	29	-24.9	0	0.1
14.04.2023	3.7	26.1	-22.4	0	0.1
18.04.2023	4.1	28.5	-24.5	0	0.1
19.04.2023	3.7	26.5	-22.8	0	0.1
20.04.2023	3.7	26.2	-22.5	0	0.1
21.04.2023	3.8	26.9	-23.1	0	0.1
25.04.2023	3.5	24.2	-20.8	0	0.1
26.04.2023	3.7	26.4	-22.7	0	0.1
27.04.2023	3.5	25	-21.6	0	0.1

28.04.2023	3.5	24.3	-20.8	0	0.1
03.05.2023	3.8	26.8	-23.1	0	0.1
04.05.2023	2.9	20.4	-17.5	0	0.1
05.05.2023	3	20.5	-17.5	0	0.1
09.05.2023	2.7	18.7	-16.1	0	0.1
10.05.2023	2.8	20	-17.3	0	0.1
11.05.2023	3	20.1	-17.2	0	0.1
12.05.2023	2.8	18.9	-16.2	0	0.1
16.05.2023	2.8	19	-16.2	0	0.1
17.05.2023	3.1	20.6	-17.6	0	0.1
18.05.2023	3.3	22.9	-19.6	0	0.1
19.05.2023	3.4	23.6	-20.3	0	0.1
23.05.2023	3.1	22.8	-19.7	0	0.1
24.05.2023	3.5	24.7	-21.3	0	0.1
25.05.2023	3.8	26.7	-23	0	0.1
26.05.2023	4.2	29.5	-25.3	0	0.1
30.05.2023	3.6	25.4	-21.9	0	0.1
31.05.2023	3.7	27	-23.4	0	0.1
01.06.2023	4.3	29.8	-25.6	0	0.1
02.06.2023	3.9	28.4	-24.6	0	0.1
06.06.2023	3.3	23.6	-20.4	0	0.1
07.06.2023	3.1	21.8	-18.8	0	0.1
08.06.2023	3	20.3	-17.3	0	0.1
09.06.2023	2.9	20.4	-17.6	0	0.1
13.06.2023	2.8	18.9	-16.2	0	0.1
15.06.2023	2.9	19.6	-16.7	0	0.1
20.06.2023	3.1	21.5	-18.5	0	0.1
21.06.2023	3.2	22.2	-19.1	0	0.1
22.06.2023	3.3	22.8	-19.6	0	0.1
23.06.2023	3.4	24.4	-21.1	0	0.1
27.06.2023	3.8	26.9	-23.2	0	0.1
28.06.2023	4.2	29.5	-25.4	0	0.1
29.06.2023	4.1	28.8	-24.8	0	0.1
30.06.2023	3.9	26.7	-22.8	0	0.1
04.07.2023	4.1	28.7	-24.7	0	0.1
05.07.2023	4	28.4	-24.5	0	0.1
06.07.2023	4.2	29.2	-25.1	0	0.1
07.07.2023	5.9	39.7	-33.9	0	0.1
11.07.2023	6.7	43.7	-37.1	0	0.1

12.07.2023	6.3	43	-36.9	0	0.1
13.07.2023	5.5	39.5	-34.1	0	0.1
14.07.2023	5.2	35.3	-30.2	0	0.1
18.07.2023	4.7	33.4	-28.8	0	0.1
19.07.2023	4.6	32.9	-28.4	0	0.1
20.07.2023	5.8	39.6	-33.9	0	0.1
21.07.2023	5.7	40.3	-34.7	0	0.1
25.07.2023	5.6	38.5	-33	0	0.1
26.07.2023	5.1	34.5	-29.5	0	0.1
27.07.2023	5.6	38.8	-33.3	0	0.1
28.07.2023	4.8	33.1	-28.4	0	0.1
01.08.2023	5.8	40.7	-35	0	0.1
02.08.2023	7.2	47.2	-40.2	0	0.1
03.08.2023	6.5	44.2	-37.8	0	0.1
04.08.2023	6.9	46.4	-39.6	0	0.1
08.08.2023	8.4	52.6	-44.3	0	0.1
09.08.2023	7.5	48.7	-41.3	0	0.1
10.08.2023	8.1	51.2	-43.3	0	0.1
11.08.2023	7.6	49.5	-42	0	0.1
15.08.2023	8.2	50.9	-43	0	0.2
17.08.2023	7.4	48.3	-41.1	0	0.1
18.08.2023	8.9	54.7	-45.9	0	0.1
22.08.2023	11.2	62.5	-51.4	0	0.1
23.08.2023	9.4	56.3	-47.1	0	0.1
24.08.2023	8.6	52.2	-43.7	0	0.1
25.08.2023	7.9	50.6	-42.8	0	0.1
29.08.2023	7.8	50.3	-42.6	0	0.1
30.08.2023	7	46.8	-39.9	0	0.1
31.08.2023	7.3	48	-40.8	0	0.1
01.09.2023	8.4	51.3	-43	0	0.1
05.09.2023	12.3	66.1	-54	0	0.2
06.09.2023	10.8	61.4	-50.7	0	0.1
07.09.2023	12.2	65.6	-53.6	0	0.1
08.09.2023	16.2	76	-60.1	0	0.2
12.09.2023	9.8	70.9	-61.2	0	0.2
13.09.2023	10.5	72.5	-62.2	0	0.2
14.09.2023	5.4	64.2	-59	0	0.2
15.09.2023	3.9	54.6	-50.8	0	0.1
19.09.2023	8.6	75.4	-66.9	0	0.2

20.09.2023	10.6	78.2	-67.8	0	0.2
21.09.2023	3.8	47.2	-43.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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