

Historical cost data

ISIN: DE000HC4ST33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	16.3	60.8	-44.6	0	0.1
07.03.2023	3.4	62.6	-59.3	0	0
13.04.2023	4.2	66.5	-62.3	0	0
30.08.2023	8.3	84.6	-76.3	0	0
08.03.2023	2.4	51.4	-49	0	0
09.03.2023	2.2	46.7	-44.5	0	0
10.03.2023	1.8	40.3	-38.5	0	0
14.03.2023	1.3	28.5	-27.3	0	0
15.03.2023	1.3	27.9	-26.6	0	0
16.03.2023	0.9	17.4	-16.5	0	0
17.03.2023	1	19.8	-18.8	0	0
21.03.2023	1.1	23.3	-22.2	0	0
22.03.2023	1.5	33.2	-31.8	0	0
23.03.2023	1.5	32.4	-30.9	0	0
24.03.2023	1.3	28.6	-27.3	0	0
28.03.2023	1.3	29.5	-28.2	0	0
29.03.2023	1.4	31.1	-29.7	0	0
30.03.2023	1.5	33.8	-32.3	0	0
31.03.2023	1.8	39.6	-37.9	0	0
04.04.2023	2.6	54	-51.4	0	0
05.04.2023	3.8	61.8	-58.1	0	0
06.04.2023	2.6	53.3	-50.7	0	0
12.04.2023	4.4	67.9	-63.5	0	0
14.04.2023	4.7	69.8	-65.1	0	0
18.04.2023	2.5	52.6	-50.1	0	0
19.04.2023	2.1	45.3	-43.3	0	0
20.04.2023	1.9	41.7	-39.8	0	0
21.04.2023	2	44.4	-42.4	0	0
25.04.2023	2.1	45.3	-43.3	0	0
26.04.2023	1.7	38.9	-37.2	0	0
27.04.2023	1.7	37.6	-35.9	0	0

28.04.2023	1.7	37.1	-35.4	0	0
03.05.2023	1.3	29.1	-27.8	0	0
04.05.2023	1.2	26.1	-24.9	0	0
05.05.2023	0.9	24.7	-23.8	0	0
09.05.2023	1.5	32.5	-31	0	0
10.05.2023	1	29.8	-28.7	0	0
11.05.2023	1.4	31.5	-30.1	0	0
12.05.2023	1.2	26.8	-25.6	0	0
16.05.2023	1	27.7	-26.8	0	0
17.05.2023	0.9	26.4	-25.5	0	0
18.05.2023	1.2	26.5	-25.3	0	0
19.05.2023	1.4	31.8	-30.4	0	0
23.05.2023	1.5	32.4	-30.9	0	0
24.05.2023	1.7	37.8	-36.2	0	0
25.05.2023	1.4	30.7	-29.4	0	0
26.05.2023	1.2	27	-25.8	0	0
30.05.2023	1.2	25.5	-24.3	0	0
31.05.2023	1.1	23.1	-22	0	0
01.06.2023	1	20.4	-19.4	0	0
02.06.2023	1	21	-20	0	0
06.06.2023	1.2	26.5	-25.3	0	0
07.06.2023	0.9	26.9	-26	0	0
08.06.2023	1.1	31.6	-30.6	0	0
09.06.2023	1.5	32.4	-30.9	0	0
13.06.2023	1.3	27.7	-26.4	0	0
15.06.2023	1.3	28.4	-27.1	0	0
20.06.2023	1.2	24.8	-23.6	0	0
21.06.2023	1.1	23.2	-22.1	0	0
22.06.2023	1.2	25.1	-23.9	0	0
23.06.2023	0.8	22.8	-22	0	0
27.06.2023	1	18.7	-17.8	0	0
28.06.2023	0.7	19.6	-18.8	0	0
29.06.2023	1.1	21.4	-20.4	0	0
30.06.2023	0.9	24.9	-24	0	0
04.07.2023	1.5	32.3	-30.8	0	0
05.07.2023	1.8	40.7	-38.9	0	0
06.07.2023	2.2	46.6	-44.4	0	0
07.07.2023	2.2	46.7	-44.6	0	0
11.07.2023	4.2	66.2	-62	0	0

12.07.2023	4.5	65.5	-61.1	0	0
13.07.2023	4.2	63.1	-59	0	0
14.07.2023	3.3	62.3	-59	0	0
18.07.2023	3.2	53.6	-50.4	0	0
19.07.2023	3.6	58	-54.4	0	0
20.07.2023	3.9	64.3	-60.4	0	0
21.07.2023	4.6	69.5	-64.9	0	0
25.07.2023	4	68	-64	0	0
26.07.2023	3.6	64.8	-61.3	0	0
27.07.2023	4.3	64.1	-59.8	0	0
28.07.2023	4.2	66	-61.8	0	0
01.08.2023	3.8	59.6	-55.8	0	0
02.08.2023	3.8	60.2	-56.4	0	0
03.08.2023	2.5	53.1	-50.6	0	0
04.08.2023	2.2	48.7	-46.5	0	0
08.08.2023	2.7	48.1	-45.4	0	0
09.08.2023	2.2	40.9	-38.6	0	0
10.08.2023	2	45.4	-43.4	0	0
11.08.2023	2.6	47.6	-45	0	0
15.08.2023	6.2	78	-71.9	0	0
17.08.2023	4.1	62.4	-58.3	0	0
18.08.2023	4.4	64.8	-60.4	0	0
22.08.2023	5	71.7	-66.7	0	0
23.08.2023	5.1	72.9	-67.8	0	0
24.08.2023	4.4	70.5	-66.2	0	0
25.08.2023	4.2	66.3	-62.1	0	0
29.08.2023	6.3	78.5	-72.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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