

Historical cost data

ISIN: DE000HC4STN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	10.1	10	0	0	0.1
07.03.2023	0.7	15.9	-15.3	0	0.1
16.03.2023	0.9	22.8	-21.9	0	0.1
08.03.2023	0.8	19.7	-19	0	0.1
09.03.2023	0.8	19.9	-19.1	0	0.1
10.03.2023	0.8	20.6	-19.8	0	0.1
14.03.2023	1	24	-23.1	0	0.1
15.03.2023	1.1	26.5	-25.5	0	0.1
28.03.2023	0.6	14.2	-13.7	0	0.1
17.03.2023	0.8	18.1	-17.4	0	0.1
21.03.2023	0.9	22.1	-21.3	0	0.1
22.03.2023	0.7	22.6	-21.9	0	0.1
23.03.2023	0.8	23.7	-23	0	0.1
24.03.2023	0.7	16.4	-15.8	0	0.1
06.04.2023	0.6	13.6	-13.1	0	0.1
29.03.2023	0.6	15.1	-14.5	0	0.1
30.03.2023	0.7	15.2	-14.6	0	0.1
31.03.2023	0.6	13.4	-12.9	0	0.1
04.04.2023	0.7	12.8	-12.2	0	0.1
05.04.2023	0.6	10.7	-10.1	0	0.1
20.04.2023	0.6	16.5	-16	0	0.1
12.04.2023	0.6	13	-12.4	0	0.1
13.04.2023	0.5	13.9	-13.5	0	0.1
14.04.2023	0.4	12.3	-11.9	0	0.1
18.04.2023	0.5	14.2	-13.8	0	0.1
19.04.2023	0.6	14.5	-14	0	0.1
03.05.2023	0.6	18.5	-18	0	0.1
21.04.2023	0.7	15.6	-15	0	0.1
25.04.2023	0.6	15.1	-14.5	0	0.1
26.04.2023	0.6	16.7	-16.2	0	0.1
27.04.2023	0.6	16.9	-16.4	0	0.1

28.04.2023	0.6	17.3	-16.8	0	0.1
12.05.2023	0.5	13.6	-13.2	0	0.1
04.05.2023	0.6	17.8	-17.3	0	0.1
05.05.2023	0.6	17.9	-17.4	0	0.1
09.05.2023	0.5	15.3	-14.8	0	0.1
10.05.2023	0.5	14.3	-13.9	0	0.1
11.05.2023	0.5	15.2	-14.8	0	0.1
24.05.2023	0.4	10.4	-10.1	0	0.1
16.05.2023	0.5	14	-13.6	0	0.1
17.05.2023	0.5	14.5	-14.1	0	0.1
18.05.2023	0.5	13.7	-13.3	0	0.1
19.05.2023	0.4	9.4	-9.1	0	0
23.05.2023	0.3	9.7	-9.4	0	0.1
02.06.2023	0.3	6.8	-6.5	0	0
25.05.2023	0.4	10.2	-9.9	0	0.1
26.05.2023	0.4	9.9	-9.5	0	0.1
30.05.2023	1	7.5	-6.6	0	0
31.05.2023	0.3	7.1	-6.8	0	0
01.06.2023	0.3	7.7	-7.4	0	0
20.06.2023	0.8	3	-2.3	0	0
22.06.2023	0.3	5.3	-5.1	0	0
06.06.2023	0.3	6.2	-5.9	0	0
07.06.2023	0.3	7	-6.7	0	0
08.06.2023	0.3	6.8	-6.5	0	0
09.06.2023	0.3	6.5	-6.2	0	0
21.06.2023	0.3	5	-4.7	0	0
04.07.2023	0.3	4.7	-4.5	0	0
23.06.2023	0.4	5.8	-5.5	0	0
27.06.2023	0.3	5.6	-5.4	0	0
28.06.2023	0.3	6.2	-6	0	0
29.06.2023	0.3	5	-4.7	0	0
30.06.2023	0.3	5.3	-5.1	0	0
13.07.2023	0.3	4.6	-4.4	0	0
05.07.2023	0.8	4.9	-4.2	0	0
06.07.2023	0.3	4.8	-4.6	0	0
07.07.2023	0.3	5.1	-4.9	0	0
11.07.2023	0.3	5	-4.7	0	0
12.07.2023	0.3	5.1	-4.8	0	0
20.07.2023	0.3	3.3	-3	0	0

25.07.2023	0.3	5.6	-5.3	0	0
14.07.2023	0.3	4.7	-4.4	0	0
18.07.2023	0.3	4.4	-4.1	0	0
19.07.2023	0.3	4	-3.8	0	0
21.07.2023	0.3	5	-4.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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