

Historical cost data

ISIN: DE000HC4VCN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	15.1	45.9	-30.8	0	0
09.03.2023	1.8	14.5	-12.7	0	0
13.09.2023	49.1	105.3	-56.3	0	0.1
10.03.2023	1.8	14.5	-12.8	0	0
14.03.2023	1.1	8.3	-7.2	0	0
15.03.2023	1.2	8.7	-7.6	0	0
16.03.2023	2.6	7.7	-5.1	0	0
17.03.2023	2.7	7.9	-5.2	0	0
21.03.2023	1.6	6.4	-4.8	0	0
22.03.2023	1	7	-6	0	0
23.03.2023	1	7	-6	0	0
24.03.2023	0.6	6.4	-5.7	0	0
28.03.2023	0.6	6.2	-5.6	0	0
29.03.2023	0.6	6.3	-5.7	0	0
30.03.2023	1	7.1	-6.2	0	0
31.03.2023	0.8	7.9	-7.2	0	0
04.04.2023	1.2	8.7	-7.6	0	0
05.04.2023	1	7.3	-6.3	0	0
06.04.2023	1.1	8.5	-7.4	0	0
12.04.2023	1.1	9.8	-8.8	0	0
13.04.2023	1.4	11.2	-9.8	0	0
14.04.2023	1.5	11.5	-10	0	0
18.04.2023	1.1	9.9	-8.8	0	0
19.04.2023	1.5	11.4	-10	0	0
20.04.2023	1.7	14	-12.3	0	0
21.04.2023	1.8	14.6	-12.8	0	0
25.04.2023	1.9	15.3	-13.4	0	0
26.04.2023	1.9	15.4	-13.6	0	0
27.04.2023	1.8	14.8	-13	0	0
28.04.2023	2.2	17.4	-15.2	0	0
03.05.2023	1.8	14.3	-12.6	0	0

04.05.2023	1.9	15.3	-13.5	0	0
05.05.2023	1.7	14.6	-13	0	0
09.05.2023	2.6	21	-18.4	0	0
10.05.2023	2	18.6	-16.6	0	0
11.05.2023	1.6	14.2	-12.7	0	0
12.05.2023	1.8	13.7	-11.9	0	0
16.05.2023	1.4	13.1	-11.7	0	0
17.05.2023	1.3	11.7	-10.4	0	0
18.05.2023	1.3	11.7	-10.4	0	0
19.05.2023	1.4	12.8	-11.4	0	0
23.05.2023	1.5	13.6	-12.1	0	0
24.05.2023	1.5	13.7	-12.2	0	0
25.05.2023	1.4	10.4	-9	0	0
26.05.2023	1.2	10.1	-9	0	0
30.05.2023	1.3	12.6	-11.4	0	0
31.05.2023	1.3	13.2	-12	0	0
01.06.2023	0.7	8.5	-7.8	0	0
02.06.2023	1.1	10.8	-9.7	0	0
06.06.2023	1.4	14.7	-13.3	0	0
07.06.2023	1.5	15.5	-14	0	0
08.06.2023	1.4	13.6	-12.3	0	0
09.06.2023	1.4	13.6	-12.3	0	0
13.06.2023	1.3	13.2	-11.9	0	0
15.06.2023	1.4	14.6	-13.2	0	0
20.06.2023	1.4	14.6	-13.2	0	0
21.06.2023	1.4	14	-12.6	0	0
22.06.2023	1.4	13.9	-12.6	0	0
23.06.2023	1.3	13.5	-12.2	0	0
27.06.2023	1.4	13.6	-12.3	0	0
28.06.2023	1.5	15.6	-14.1	0	0
29.06.2023	1.5	15.8	-14.3	0	0
30.06.2023	1.5	15.7	-14.2	0	0
04.07.2023	1.9	19.1	-17.3	0	0
05.07.2023	1.7	17.8	-16.1	0	0
06.07.2023	1.2	12.3	-11.1	0	0
07.07.2023	1	10.1	-9	0	0
11.07.2023	1.2	11.8	-10.6	0	0
12.07.2023	1.3	12.8	-11.5	0	0
13.07.2023	1.5	15.7	-14.2	0	0

14.07.2023	1.6	17	-15.4	0	0
18.07.2023	1.5	14.9	-13.5	0	0
19.07.2023	1.5	15.3	-13.8	0	0
20.07.2023	1.5	15.6	-14.1	0	0
21.07.2023	1.9	19.6	-17.7	0	0
25.07.2023	2	20.6	-18.6	0	0
26.07.2023	2.3	22.2	-19.9	0	0
27.07.2023	2.1	21.2	-19.2	0	0
28.07.2023	2.9	26.7	-23.8	0	0
01.08.2023	2.6	25	-22.5	0	0
02.08.2023	2.3	23.4	-21.1	0	0
03.08.2023	1.6	16	-14.4	0	0
04.08.2023	1.5	15.7	-14.1	0	0
08.08.2023	2	20.7	-18.7	0	0
09.08.2023	1.6	17.2	-15.6	0	0
10.08.2023	2.1	21.3	-19.2	0	0
11.08.2023	7.8	47.7	-40	0	0
15.08.2023	7.5	46.7	-39.3	0	0.1
17.08.2023	4.6	36	-31.4	0	0
18.08.2023	4.7	37.3	-32.6	0	0
22.08.2023	3.8	32.7	-28.9	0	0
23.08.2023	4.1	33.2	-29.1	0	0
24.08.2023	5	37.6	-32.6	0	0
25.08.2023	5.2	39.4	-34.3	0	0
29.08.2023	9.5	53.1	-43.6	0	0
30.08.2023	13.9	63.6	-49.8	0	0.1
31.08.2023	10.9	56.6	-45.8	0	0.1
01.09.2023	10.5	55.3	-44.9	0	0.1
05.09.2023	4.3	34.7	-30.5	0	0
06.09.2023	4.1	34.1	-30	0	0
07.09.2023	3.3	29.5	-26.2	0	0
08.09.2023	3.6	30.2	-26.6	0	0
12.09.2023	5.2	45.9	-40.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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