

Historical cost data

ISIN: DE000HC4VCP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	14.5	56.9	-42.5	0	0.2
09.03.2023	12.1	66.1	-54.1	0	0.1
12.05.2023	3.2	22	-18.9	0	0.1
15.06.2023	3.2	22.9	-19.7	0	0.1
06.07.2023	5.2	36.1	-30.9	0	0.1
07.07.2023	8.3	51.3	-43.2	0	0.1
30.08.2023	11.7	63.6	-52.1	0	0.1
08.09.2023	153.9	234	-80.5	0	0.4
10.03.2023	9.8	58.1	-48.5	0	0.1
14.03.2023	17.8	77.8	-60.1	0	0.2
15.03.2023	10	59.2	-49.3	0	0.1
16.03.2023	13.3	70.6	-57.4	0	0.1
17.03.2023	10.7	62	-51.5	0	0.1
21.03.2023	12	65.6	-53.7	0	0.1
22.03.2023	11.3	63.5	-52.4	0	0.1
23.03.2023	9.5	56	-46.6	0	0.1
24.03.2023	7.9	49.7	-41.9	0	0.1
28.03.2023	7.7	48.8	-41.2	0	0.1
29.03.2023	6.5	44.6	-38.2	0	0.1
30.03.2023	6	39.9	-34	0	0.1
31.03.2023	5.6	37.8	-32.3	0	0.1
04.04.2023	6.3	41.4	-35.1	0	0.1
05.04.2023	5.3	36.5	-31.3	0	0.1
06.04.2023	4.8	34.6	-29.9	0	0.1
12.04.2023	5.1	35.5	-30.5	0	0.1
13.04.2023	5.1	35.6	-30.6	0	0.1
14.04.2023	4.5	31.6	-27.2	0	0.1
18.04.2023	5	35.1	-30.1	0	0.1
19.04.2023	4.5	32.1	-27.7	0	0.1
20.04.2023	4.5	31.7	-27.3	0	0.1
21.04.2023	4.6	32.8	-28.2	0	0.1

25.04.2023	4.2	28.9	-24.8	0	0.1
26.04.2023	4.8	32.2	-27.6	0	0.1
27.04.2023	4.2	30.1	-26	0	0.1
28.04.2023	4.2	29.1	-24.9	0	0.1
03.05.2023	4.6	32.5	-28	0	0.1
04.05.2023	3.5	24	-20.6	0	0.1
05.05.2023	3.3	23.8	-20.6	0	0.1
09.05.2023	3	21.7	-18.8	0	0.1
10.05.2023	3.4	23.5	-20.2	0	0.1
11.05.2023	3.4	23.5	-20.1	0	0.1
16.05.2023	3.1	22.1	-19.1	0	0.1
17.05.2023	3.4	24.1	-20.8	0	0.1
18.05.2023	3.9	27.1	-23.3	0	0.1
19.05.2023	3.9	27.9	-24.2	0	0.1
23.05.2023	3.9	27	-23.2	0	0.1
24.05.2023	4.4	29.9	-25.6	0	0.1
25.05.2023	4.6	32.4	-27.9	0	0.1
26.05.2023	5.3	36.4	-31.1	0	0.1
30.05.2023	4.5	30.7	-26.3	0	0.1
31.05.2023	4.7	33.2	-28.6	0	0.1
01.06.2023	5.1	36.8	-31.7	0	0.1
02.06.2023	5.1	35.1	-30.1	0	0.1
06.06.2023	4.1	28.2	-24.2	0	0.1
07.06.2023	3.6	25.7	-22.1	0	0.1
08.06.2023	3.4	23.7	-20.5	0	0.1
09.06.2023	3.4	24	-20.7	0	0.1
13.06.2023	3.2	22.1	-19	0	0.1
20.06.2023	3.6	25.4	-21.8	0	0.1
21.06.2023	3.6	26.2	-22.7	0	0.1
22.06.2023	3.9	27.1	-23.2	0	0.1
23.06.2023	4	29.2	-25.2	0	0.1
27.06.2023	4.6	32.8	-28.2	0	0.1
28.06.2023	5	36.3	-31.3	0	0.1
29.06.2023	5.1	35.5	-30.5	0	0.1
30.06.2023	4.8	32.5	-27.8	0	0.1
04.07.2023	5.1	35.3	-30.3	0	0.1
05.07.2023	5	34.8	-29.9	0	0.1
11.07.2023	9.6	57.7	-48.3	0	0.1
12.07.2023	9.8	57.2	-47.5	0	0.1

13.07.2023	8.2	51.3	-43.2	0	0.1
14.07.2023	6.6	44.4	-37.9	0	0.1
18.07.2023	6.1	41.9	-35.9	0	0.1
19.07.2023	5.9	41.1	-35.3	0	0.1
20.07.2023	8.2	51.2	-43.1	0	0.1
21.07.2023	8.5	52.6	-44.2	0	0.1
25.07.2023	7.8	49.5	-41.8	0	0.1
26.07.2023	6.3	43.2	-36.9	0	0.1
27.07.2023	7.9	50	-42.2	0	0.1
28.07.2023	5.9	41.3	-35.4	0	0.1
01.08.2023	8.7	53.3	-44.7	0	0.1
02.08.2023	11.4	64	-52.8	0	0.1
03.08.2023	10.3	59	-48.9	0	0.1
04.08.2023	10.9	62.5	-51.8	0	0.1
08.08.2023	15	73.3	-58.5	0	0.2
09.08.2023	12.2	66.7	-54.6	0	0.2
10.08.2023	13.9	71.2	-57.4	0	0.2
11.08.2023	12.7	68.1	-55.5	0	0.2
15.08.2023	14.7	71.2	-56.8	0	0.3
17.08.2023	12	66	-54.2	0	0.1
18.08.2023	16.8	76.9	-60.3	0	0.2
22.08.2023	26.3	93.6	-67.5	0	0.2
23.08.2023	18.3	79.8	-61.6	0	0.2
24.08.2023	14.4	72.2	-58	0	0.2
25.08.2023	13.4	70.1	-56.8	0	0.2
29.08.2023	13.2	69.6	-56.5	0	0.2
31.08.2023	12.4	65.8	-53.6	0	0.1
01.09.2023	14.5	71.4	-57	0	0.2
05.09.2023	34.9	105.6	-71	0	0.2
06.09.2023	24.9	91	-66.2	0	0.2
07.09.2023	33.8	104.1	-70.5	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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