

Historical cost data

ISIN: DE000HC4VD51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	5	38	-33.1	0	0.1
09.03.2023	7.5	54.4	-47	0	0.1
28.03.2023	5	40	-35	0	0.1
16.05.2023	5.3	40.1	-34.9	0	0.1
30.06.2023	4.6	37.1	-32.6	0	0.1
04.10.2023	8.9	79.9	-71.3	0	0.2
10.03.2023	7.5	52.1	-44.8	0	0.1
14.03.2023	11	65.8	-54.9	0	0.1
15.03.2023	8.6	57	-48.5	0	0.1
16.03.2023	9.3	61.9	-52.8	0	0.1
17.03.2023	9.2	61.2	-52.1	0	0.1
21.03.2023	8.5	56.5	-48.2	0	0.1
22.03.2023	7.3	51.5	-44.3	0	0.1
23.03.2023	8.9	58.3	-49.5	0	0.1
24.03.2023	4.9	39.3	-34.5	0	0.1
29.03.2023	5.1	40.2	-35.3	0	0.1
30.03.2023	4.8	38.4	-33.7	0	0.1
31.03.2023	4.9	37.7	-32.8	0	0.1
04.04.2023	4.5	36.7	-32.3	0	0.1
05.04.2023	4.8	36.8	-32.1	0	0.1
06.04.2023	4.2	35.1	-31	0	0.1
12.04.2023	4.1	34.5	-30.4	0	0.1
13.04.2023	4.2	33.1	-29	0	0.1
14.04.2023	4	33.4	-29.5	0	0.1
18.04.2023	4.4	34.6	-30.2	0	0.1
19.04.2023	4.6	35.8	-31.3	0	0.1
20.04.2023	4.2	34.9	-30.8	0	0.1
21.04.2023	4.4	34.9	-30.5	0	0.1
25.04.2023	4.4	34.4	-30.1	0	0.1
26.04.2023	4.3	34.2	-29.9	0	0.1
27.04.2023	4.4	34.3	-30	0	0.1

28.04.2023	4.2	33.1	-29	0	0.1
03.05.2023	4.1	32.4	-28.4	0	0.1
04.05.2023	3.9	31.1	-27.3	0	0.1
05.05.2023	3.8	30.2	-26.4	0	0.1
09.05.2023	4.2	33.5	-29.3	0	0.1
10.05.2023	4.4	36	-31.7	0	0.1
11.05.2023	5.4	40.3	-35	0	0.1
12.05.2023	5	37.9	-33.1	0	0.1
17.05.2023	5	40	-35.1	0	0.1
18.05.2023	5.4	40.7	-35.4	0	0.1
19.05.2023	5.8	44.3	-38.6	0	0.1
23.05.2023	4.7	37.9	-33.2	0	0.1
24.05.2023	4.8	38.4	-33.6	0	0.1
25.05.2023	5.3	40.8	-35.7	0	0.1
26.05.2023	5.2	40.4	-35.4	0	0.1
30.05.2023	5.3	41.1	-35.9	0	0.1
31.05.2023	5.2	40.4	-35.3	0	0.1
01.06.2023	5	37.9	-33	0	0.1
02.06.2023	5.2	38.8	-33.7	0	0.1
06.06.2023	5.2	40.4	-35.3	0	0.1
07.06.2023	5.1	40	-35	0	0.1
08.06.2023	5.7	43.5	-37.9	0	0.1
09.06.2023	5.6	43	-37.5	0	0.1
13.06.2023	5.7	43	-37.5	0	0.1
15.06.2023	4.9	39	-34.2	0	0.1
20.06.2023	5.3	41.1	-35.9	0	0.1
21.06.2023	5.2	40.5	-35.4	0	0.1
22.06.2023	5.8	43.8	-38.1	0	0.1
23.06.2023	5.8	43.8	-38.1	0	0.1
27.06.2023	5.4	41.8	-36.5	0	0.1
28.06.2023	5.1	40.2	-35.2	0	0.1
29.06.2023	5	37.6	-32.7	0	0.1
04.07.2023	4.5	36.3	-31.9	0	0.1
05.07.2023	4.6	37.2	-32.7	0	0.1
06.07.2023	4.9	37	-32.2	0	0.1
07.07.2023	6	43.1	-37.2	0	0.1
11.07.2023	6	45	-39.1	0	0.1
12.07.2023	5.6	42.8	-37.3	0	0.1
13.07.2023	4.6	37.2	-32.6	0	0.1

14.07.2023	4.3	35.2	-31	0	0.1
18.07.2023	4.9	37.1	-32.3	0	0.1
19.07.2023	5.1	38.8	-33.7	0	0.1
20.07.2023	5.2	41	-35.8	0	0.1
21.07.2023	6.2	46.1	-40	0	0.1
25.07.2023	6.1	45.8	-39.8	0	0.1
26.07.2023	6.2	45.9	-39.8	0	0.1
27.07.2023	6.5	47.4	-41.1	0	0.1
28.07.2023	7.2	51	-43.9	0	0.1
01.08.2023	7.6	52.8	-45.3	0	0.1
02.08.2023	7.8	53.6	-45.9	0	0.1
03.08.2023	7.4	53.7	-46.4	0	0.1
04.08.2023	8.4	58.3	-50	0	0.1
08.08.2023	11.2	65.9	-54.9	0	0.1
09.08.2023	10.4	65.3	-55.1	0	0.1
10.08.2023	8.3	55.8	-47.6	0	0.1
11.08.2023	8.1	57.1	-49.1	0	0.1
15.08.2023	10.2	61.8	-51.9	0	0.3
17.08.2023	9.1	58.9	-49.9	0	0.1
18.08.2023	12.1	69	-57	0	0.1
22.08.2023	11.2	68.3	-57.3	0	0.1
23.08.2023	13.1	73.1	-60.1	0	0.1
24.08.2023	10.7	64.7	-54.1	0	0.1
25.08.2023	9.7	63.3	-53.7	0	0.1
29.08.2023	9.4	60.1	-50.8	0	0.1
30.08.2023	8.2	55.3	-47.3	0	0.1
31.08.2023	7.4	54	-46.8	0	0.1
01.09.2023	7.6	55	-47.5	0	0.1
05.09.2023	8.1	55.1	-47.1	0	0.1
06.09.2023	7.8	53.9	-46.2	0	0.1
07.09.2023	8.2	55.5	-47.4	0	0.1
08.09.2023	7.7	53.5	-45.9	0	0.1
12.09.2023	4.6	48.5	-44	0	0.1
13.09.2023	4.5	47.8	-43.4	0	0.1
14.09.2023	2.7	48	-45.4	0	0.1
15.09.2023	2.4	44.4	-42.1	0	0.1
19.09.2023	2.6	46.7	-44.2	0	0.1
20.09.2023	2.7	43.6	-40.9	0	0.1
21.09.2023	3.2	43.9	-40.8	0	0.1

22.09.2023	4.3	49.9	-45.8	0	0.1
26.09.2023	3.2	53.8	-50.8	0	0.2
27.09.2023	3.5	56.1	-52.7	0	0.2
28.09.2023	4.2	60.7	-56.7	0	0.2
29.09.2023	5.6	67.7	-62.3	0	0.2
03.10.2023	4.5	61.8	-57.5	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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