

Historical cost data

ISIN: DE000HC4VDQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	11.2	20.2	-9	0	0
09.03.2023	1.1	8	-7	0	0
15.09.2023	0.6	14.8	-14.3	0	0
01.11.2023	0.6	12.8	-12.2	0	0
10.03.2023	1.1	7.7	-6.7	0	0
14.03.2023	0.9	6.6	-5.7	0	0
15.03.2023	0.9	6.5	-5.6	0	0
16.03.2023	0.9	6.1	-5.2	0	0
17.03.2023	1.1	7.1	-6	0	0
21.03.2023	0.9	6.3	-5.4	0	0
22.03.2023	1	6.9	-5.9	0	0
23.03.2023	1	7	-6.1	0	0
24.03.2023	1.1	7.1	-6	0	0
28.03.2023	1.1	6.8	-5.7	0	0
29.03.2023	1.1	6.6	-5.5	0	0
30.03.2023	1	6.9	-6	0	0
31.03.2023	1.1	6.7	-5.6	0	0
04.04.2023	1	7	-6	0	0
05.04.2023	1.1	6.9	-5.8	0	0
06.04.2023	1.1	7	-5.8	0	0
12.04.2023	1.2	7.6	-6.4	0	0
13.04.2023	1.2	7.8	-6.6	0	0
14.04.2023	1.2	8.2	-7	0	0
18.04.2023	1.3	8.6	-7.4	0	0
19.04.2023	1.3	8.7	-7.4	0	0
20.04.2023	1.3	8.2	-7	0	0
21.04.2023	1.2	7.9	-6.7	0	0
25.04.2023	1.1	8.3	-7.2	0	0
26.04.2023	1.1	8.4	-7.2	0	0
27.04.2023	1.2	7.9	-6.7	0	0
28.04.2023	1.1	7.6	-6.6	0	0

03.05.2023	1.2	7.5	-6.3	0	0
04.05.2023	1.3	8.2	-6.9	0	0
05.05.2023	4.6	14.3	-9.7	0	0
09.05.2023	1.7	12.3	-10.6	0	0
10.05.2023	1.7	12.6	-10.9	0	0
11.05.2023	1.8	11.8	-10	0	0
12.05.2023	1.7	12.4	-10.8	0	0
16.05.2023	1.7	12.8	-11.1	0	0
17.05.2023	1.7	12.8	-11.1	0	0
18.05.2023	2	13.3	-11.4	0	0
19.05.2023	6.1	18.1	-12.1	0	0
23.05.2023	2.4	17	-14.6	0	0
24.05.2023	1.9	12.7	-10.8	0	0
25.05.2023	1.7	11.2	-9.5	0	0
26.05.2023	1.8	11.9	-10.1	0	0
30.05.2023	1.9	12.9	-11	0	0
31.05.2023	2	13.3	-11.3	0	0
01.06.2023	1.8	12	-10.2	0	0
02.06.2023	2.1	12.8	-10.7	0	0
06.06.2023	2.3	16	-13.7	0	0
07.06.2023	2.6	16.4	-13.8	0	0
08.06.2023	2.4	15.3	-12.9	0	0
09.06.2023	2.3	16	-13.8	0	0
13.06.2023	2.6	17.2	-14.6	0	0
20.06.2023	2.7	17.9	-15.1	0	0
21.06.2023	2.7	17.9	-15.2	0	0
22.06.2023	2.4	17.5	-15.1	0	0
23.06.2023	2.8	17.7	-15	0	0
27.06.2023	2.6	19	-16.4	0	0
28.06.2023	3	19.6	-16.7	0	0
29.06.2023	3.8	25.4	-21.5	0	0
30.06.2023	4.4	29.3	-24.9	0	0
04.07.2023	5.3	32.8	-27.6	0	0
05.07.2023	5	31.4	-26.5	0	0
06.07.2023	4.5	30.8	-26.3	0	0
07.07.2023	3	21.4	-18.5	0	0
11.07.2023	3.3	23.9	-20.6	0	0
12.07.2023	3.7	24.4	-20.7	0	0
13.07.2023	3.7	24.6	-20.9	0	0

14.07.2023	3.6	23.9	-20.2	0	0
18.07.2023	4.1	26.7	-22.7	0	0
19.07.2023	3.6	23.5	-20	0	0
20.07.2023	3.4	22.5	-19.1	0	0
21.07.2023	2.9	21.1	-18.2	0	0
25.07.2023	3.4	22.1	-18.7	0	0
26.07.2023	2.9	21.3	-18.4	0	0
27.07.2023	3.2	21.2	-18	0	0
28.07.2023	3.9	25.9	-22	0	0
01.08.2023	4	26.2	-22.2	0	0
02.08.2023	3.8	25	-21.3	0	0
03.08.2023	3.3	21.6	-18.4	0	0
04.08.2023	3.4	22.2	-18.8	0	0
08.08.2023	2.9	18.7	-15.9	0	0
09.08.2023	2.9	18.8	-15.9	0	0
10.08.2023	2.7	19.2	-16.5	0	0
11.08.2023	3.1	22.4	-19.3	0	0
15.08.2023	3.5	23.2	-19.7	0	0
17.08.2023	3.8	25	-21.2	0	0
18.08.2023	3.1	20.3	-17.2	0	0
22.08.2023	3.2	21.2	-18	0	0
23.08.2023	3.4	22.3	-18.9	0	0
24.08.2023	3.4	22.8	-19.4	0	0
25.08.2023	2.7	21.6	-19	0	0
29.08.2023	2.6	23.6	-21	0	0
30.08.2023	2.5	24.4	-21.9	0	0
31.08.2023	2.2	24.8	-22.6	0	0
01.09.2023	2.4	24.6	-22.1	0	0
05.09.2023	1.5	16.4	-14.9	0	0
06.09.2023	1.6	17.3	-15.7	0	0
07.09.2023	1.4	15.9	-14.5	0	0
08.09.2023	1.3	14.1	-12.8	0	0
12.09.2023	0.8	14	-13.2	0	0
13.09.2023	1.1	14.3	-13.2	0	0
14.09.2023	0.3	13.1	-12.8	0	0
19.09.2023	0.5	13.7	-13.2	0	0
20.09.2023	0.6	14.6	-14.1	0	0
21.09.2023	0.7	17.8	-17.1	0	0
22.09.2023	0.5	11.7	-11.3	0	0

26.09.2023	0.5	10.1	-9.7	0	0
27.09.2023	0.5	10.3	-9.8	0	0
28.09.2023	0.5	10.3	-9.8	0	0
29.09.2023	0.5	11.9	-11.3	0	0
03.10.2023	0.6	13.1	-12.6	0	0
04.10.2023	0.6	13.5	-12.9	0	0
05.10.2023	0.6	13.5	-12.9	0	0
06.10.2023	0.6	13.8	-13.2	0	0
10.10.2023	0.6	13.8	-13.2	0	0
11.10.2023	0.8	18.1	-17.4	0	0
12.10.2023	0.8	19	-18.2	0	0
13.10.2023	1	19.8	-18.9	0	0
17.10.2023	1.2	23.5	-22.3	0	0
18.10.2023	1	16.9	-15.9	0	0
19.10.2023	0.7	14.3	-13.6	0	0
20.10.2023	0.7	13.4	-12.7	0	0
24.10.2023	0.6	12.7	-12.1	0	0
25.10.2023	0.6	12.6	-12	0	0
26.10.2023	0.6	11.4	-10.8	0	0
27.10.2023	0.6	12.2	-11.6	0	0
31.10.2023	0.9	11.4	-10.6	0	0
08.11.2023	4.3	52.1	-47.7	0	0
02.11.2023	0.7	13.9	-13.2	0	0
03.11.2023	1.8	26.9	-25.1	0	0
07.11.2023	6.5	64	-57.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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