Historical cost data

ISIN: DE000HC4VDW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	1.6	11.2	-9.6	0	0
09.03.2023	0.7	6.8	-6.2	0	0
11.05.2023	0.5	3.8	-3.2	0	0
18.07.2023	0.8	7.2	-6.5	0	0
28.07.2023	1	14	-12.9	0	0
05.10.2023	0.4	10.1	-9.8	0	0
01.11.2023	0.4	9.3	-9	0	0
07.11.2023	0.5	12	-11.5	0	0
10.03.2023	0.6	6	-5.3	0	0
14.03.2023	0.5	5	-4.5	0	0
15.03.2023	0.6	4.7	-4.1	0	0
16.03.2023	0.3	3.6	-3.3	0	0
17.03.2023	0.5	4.1	-3.6	0	0
21.03.2023	0.5	4.1	-3.6	0	0
22.03.2023	0.5	4.4	-3.9	0	0
23.03.2023	0.5	4.4	-3.9	0	0
24.03.2023	0.5	4.4	-3.9	0	0
28.03.2023	0.5	4.4	-3.9	0	0
29.03.2023	0.5	4.5	-4	0	0
30.03.2023	0.5	4.6	-4	0	0
31.03.2023	0.6	5	-4.4	0	0
04.04.2023	0.6	5.2	-4.6	0	0
05.04.2023	0.6	3.3	-2.7	0	0
06.04.2023	0.5	4.2	-3.7	0	0
12.04.2023	0.6	5.1	-4.6	0	0
13.04.2023	0.6	5.4	-4.8	0	0
14.04.2023	0.6	5.3	-4.8	0	0
18.04.2023	0.6	5.9	-5.3	0	0
19.04.2023	0.6	5.8	-5.2	0	0
20.04.2023	0.6	5.7	-5.1	0	0
21.04.2023	0.5	4	-3.5	0	0

25.04.2023	0.4	3.7	-3.3	0	0
26.04.2023	0.5	3.6	-3.1	0	0
27.04.2023	0.3	3.4	-3	0	0
28.04.2023	0.5	3.7	-3.1	0	0
03.05.2023	0.3	3.6	-3.2	0	0
04.05.2023	0.3	3	-2.7	0	0
05.05.2023	0.5	3.6	-3.2	0	0
09.05.2023	0.5	3.7	-3.2	0	0
10.05.2023	0.4	3.7	-3.4	0	0
12.05.2023	0.5	4	-3.4	0	0
16.05.2023	0.4	3.9	-3.6	0	0
17.05.2023	0.3	3.7	-3.3	0	0
18.05.2023	0.4	4	-3.6	0	0
19.05.2023	0.6	4.5	-3.9	0	0
23.05.2023	0.6	4.7	-4.1	0	0
24.05.2023	0.4	4.5	-4.1	0	0
25.05.2023	0.3	3.6	-3.3	0	0
26.05.2023	0.3	3.5	-3.1	0	0
30.05.2023	0.5	3.9	-3.3	0	0
31.05.2023	0.4	3.7	-3.3	0	0
01.06.2023	0.3	3.1	-2.8	0	0
02.06.2023	0.5	3.3	-2.9	0	0
06.06.2023	0.5	3.9	-3.4	0	0
07.06.2023	0.3	3.7	-3.4	0	0
08.06.2023	0.4	4	-3.6	0	0
09.06.2023	0.4	4.5	-4.1	0	0
13.06.2023	0.4	4.6	-4.2	0	0
15.06.2023	0.6	5.5	-4.9	0	0
20.06.2023	0.6	5.3	-4.7	0	0
21.06.2023	0.6	4.8	-4.2	0	0
22.06.2023	0.4	4.8	-4.4	0	0
23.06.2023	0.6	4.5	-3.9	0	0
27.06.2023	0.4	4.4	-4	0	0
28.06.2023	0.4	4.5	-4.1	0	0
29.06.2023	0.6	4.9	-4.3	0	0
30.06.2023	0.4	5.9	-5.5	0	0
04.07.2023	0.7	6.7	-6	0	0
05.07.2023	0.5	6.1	-5.7	0	0
06.07.2023	0.5	6.1	-5.6	0	0

07.07.2023	0.6	5.5	-4.8	0	0
11.07.2023	0.7	6.4	-5.7	0	0
12.07.2023	0.5	6.6	-6.1	0	0
13.07.2023	0.8	7.8	-7	0	0
14.07.2023	0.8	7.9	-7.1	0	0
19.07.2023	0.8	7.4	-6.6	0	0
20.07.2023	0.5	7.1	-6.6	0	0
21.07.2023	0.8	7.4	-6.6	0	0
25.07.2023	0.5	7.7	-7.2	0	0
26.07.2023	0.8	7.7	-7	0	0
27.07.2023	0.9	9.4	-8.5	0	0
01.08.2023	1.3	18.7	-17.3	0	0
02.08.2023	1.1	15.2	-14.1	0	0
03.08.2023	1	13.2	-12.2	0	0
04.08.2023	1.1	12	-10.9	0	0
08.08.2023	1.1	12.3	-11.2	0	0
09.08.2023	0.7	10.3	-9.7	0	0
10.08.2023	1	10.7	-9.7	0	0
11.08.2023	0.7	10.3	-9.6	0	0
15.08.2023	0.6	8	-7.4	0	0
17.08.2023	0.5	7.3	-6.8	0	0
18.08.2023	0.5	7	-6.5	0	0
22.08.2023	0.5	7.5	-7	0	0
23.08.2023	0.5	7.7	-7.1	0	0
24.08.2023	0.8	7.6	-6.8	0	0
25.08.2023	0.5	7	-6.5	0	0
29.08.2023	0.9	8.7	-7.8	0	0
30.08.2023	0.9	9.4	-8.5	0	0
31.08.2023	0.9	9.1	-8.2	0	0
01.09.2023	0.6	8.9	-8.3	0	0
05.09.2023	0.5	7.7	-7.2	0	0
06.09.2023	0.5	7.9	-7.4	0	0
07.09.2023	0.6	8.3	-7.7	0	0
08.09.2023	0.6	8.1	-7.5	0	0
12.09.2023	0.3	9.5	-9.1	0	0
13.09.2023	0.4	12	-11.6	0	0
14.09.2023	0.4	11.6	-11.3	0	0
15.09.2023	0.3	10.8	-10.5	0	0
19.09.2023	0.4	11.1	-10.8	0	0

20.09.2023	0.4	12.9	-12.5	0	0
21.09.2023	0.5	17.4	-16.9	0	0
22.09.2023	0.4	13	-12.6	0	0
26.09.2023	0.4	11.9	-11.5	0	0
27.09.2023	0.4	12	-11.6	0	0
28.09.2023	0.4	10.6	-10.2	0	0
29.09.2023	0.2	12.4	-12.2	0	0
03.10.2023	0.4	11.8	-11.4	0	0
04.10.2023	0.4	10.7	-10.4	0	0
06.10.2023	0.4	10.9	-10.5	0	0
10.10.2023	0.4	11.6	-11.2	0	0
11.10.2023	0.5	15.1	-14.6	0	0
12.10.2023	0.7	19.6	-18.9	0	0
13.10.2023	0.6	17.3	-16.7	0	0
17.10.2023	0.5	15.3	-14.8	0	0
18.10.2023	0.6	16.4	-15.8	0	0
19.10.2023	0.8	15.7	-14.8	0	0
20.10.2023	0.4	11.4	-11	0	0
24.10.2023	0.4	10.9	-10.5	0	0
25.10.2023	0.4	9.3	-8.9	0	0
26.10.2023	0.4	9.6	-9.3	0	0
27.10.2023	0.4	9.6	-9.2	0	0
31.10.2023	0.3	7	-6.7	0	0
02.11.2023	0.4	10.6	-10.2	0	0
03.11.2023	0.5	12.3	-11.8	0	0
21.11.2023	0.6	15.4	-14.8	0	0
06.12.2023	7.2	73.5	-66.3	0	0
08.11.2023	0.4	10.7	-10.3	0	0
09.11.2023	0.5	11.9	-11.4	0	0
10.11.2023	0.4	10.8	-10.4	0	0
14.11.2023	0.4	11.6	-11.1	0	0
15.11.2023	0.5	13.6	-13.1	0	0
16.11.2023	0.6	15.1	-14.5	0	0
17.11.2023	0.5	12.9	-12.4	0	0
22.11.2023	0.5	12.9	-12.4	0	0
23.11.2023	0.5	13.6	-13.1	0	0
24.11.2023	0.5	13.8	-13.3	0	0
28.11.2023	0.6	13.5	-12.9	0	0
29.11.2023	0.5	13.4	-12.9	0	0

30.11.2023	2.8	31.2	-28.4	0	0
01.12.2023	1.9	36	-34.1	0	0
05.12.2023	4.2	57.4	-53.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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