

Historical cost data

ISIN: DE000HC4VEN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	3	4.8	-2.7	0	0.9
09.03.2023	7.3	11.7	-6.4	0	2
24.03.2023	0.9	1.3	-0.7	0	0.3
28.03.2023	1.1	1.6	-0.8	0	0.3
31.03.2023	1	1.1	-0.5	0	0.3
14.04.2023	0.7	0.9	-0.4	0	0.2
19.04.2023	0.8	1.1	-0.6	0	0.3
20.04.2023	0.9	1.3	-0.7	0	0.3
26.04.2023	1	1.5	-0.8	0	0.3
09.05.2023	0.8	1.4	-0.9	0	0.3
12.05.2023	0.8	1.2	-0.6	0	0.3
17.05.2023	0.9	1.3	-0.7	0	0.3
18.05.2023	1.1	1.7	-1	0	0.3
24.05.2023	1.2	1.8	-1	0	0.4
30.05.2023	1.5	2.2	-1.2	0	0.5
31.05.2023	1.3	2.1	-1.1	0	0.4
06.06.2023	1.4	1.8	-0.9	0	0.4
08.06.2023	1.4	2.1	-1.1	0	0.4
04.07.2023	2.2	3.2	-1.7	0	0.7
26.09.2023	10.5	15.4	-7.9	0	3
10.03.2023	5.4	9.4	-5.5	0	1.5
14.03.2023	1.5	2.1	-1	0	0.5
15.03.2023	1.5	2.2	-1.1	0	0.5
16.03.2023	1.2	1.7	-0.8	0	0.4
17.03.2023	1.3	1.8	-0.8	0	0.4
21.03.2023	0.9	1.3	-0.7	0	0.3
22.03.2023	1.1	1.5	-0.8	0	0.3
23.03.2023	1.1	1.6	-0.9	0	0.3
29.03.2023	1	1.4	-0.7	0	0.3
30.03.2023	1	1.4	-0.7	0	0.3
04.04.2023	0.9	1.4	-0.7	0	0.3

05.04.2023	0.8	2.6	-2.1	0	0.2
06.04.2023	0.8	1	-0.5	0	0.2
12.04.2023	0.8	1.2	-0.6	0	0.3
13.04.2023	0.8	1.2	-0.6	0	0.3
18.04.2023	0.9	1.3	-0.7	0	0.3
21.04.2023	0.9	1.3	-0.7	0	0.3
25.04.2023	1	1.6	-0.9	0	0.3
27.04.2023	0.9	1.3	-0.7	0	0.3
28.04.2023	1	1.5	-0.8	0	0.3
03.05.2023	0.9	1.3	-0.7	0	0.3
04.05.2023	0.8	1.3	-0.7	0	0.3
05.05.2023	0.7	2	-1.5	0	0.2
10.05.2023	0.8	1.3	-0.7	0	0.3
11.05.2023	0.8	1.2	-0.6	0	0.3
16.05.2023	0.9	1.3	-0.7	0	0.3
19.05.2023	1.3	2	-1.1	0	0.4
23.05.2023	1.2	1.7	-0.9	0	0.4
25.05.2023	1.2	1.9	-1.1	0	0.4
26.05.2023	1.5	2.3	-1.3	0	0.5
01.06.2023	1.3	10.8	-9.8	0	0.4
02.06.2023	1.2	1.5	-0.7	0	0.4
07.06.2023	1.4	1.8	-0.9	0	0.4
09.06.2023	1.3	1.5	-0.6	0	0.4
20.06.2023	1.6	2.3	-1.2	0	0.5
21.06.2023	1.9	2.8	-1.4	0	0.6
22.06.2023	2	2.9	-1.6	0	0.6
23.06.2023	2.5	3.8	-2.1	0	0.8
27.06.2023	2.3	3.3	-1.7	0	0.7
28.06.2023	2.6	4.1	-2.3	0	0.8
29.06.2023	3.1	4.2	-2.1	0	0.9
30.06.2023	2.9	4.1	-2.1	0	0.9
05.07.2023	2.3	3.4	-1.8	0	0.7
06.07.2023	2.5	3.4	-1.7	0	0.8
07.07.2023	3.3	5.1	-2.8	0	1
11.07.2023	2.7	3.7	-1.9	0	0.8
12.07.2023	2.3	3.3	-1.7	0	0.7
13.07.2023	1.7	2.5	-1.3	0	0.5
14.07.2023	1.7	2.5	-1.3	0	0.5
18.07.2023	1.8	2.5	-1.2	0	0.6

19.07.2023	1.4	1.9	-0.9	0	0.4
20.07.2023	1.5	2.1	-1.1	0	0.5
21.07.2023	1.6	2.3	-1.3	0	0.5
25.07.2023	1.8	2.4	-1.2	0	0.5
26.07.2023	1.8	2.6	-1.4	0	0.5
27.07.2023	1.6	2.3	-1.2	0	0.5
28.07.2023	2.2	3.2	-1.7	0	0.7
01.08.2023	2	16.1	-14.6	0	0.5
02.08.2023	2.2	3.2	-1.7	0	0.7
03.08.2023	2.6	3.6	-1.8	0	0.8
04.08.2023	2.7	3.9	-2.1	0	0.8
08.08.2023	2.8	3.6	-1.7	0	0.9
09.08.2023	3.2	4.6	-2.4	0	1
10.08.2023	4	5.4	-2.6	0	1.2
11.08.2023	4.3	6.1	-3.1	0	1.3
15.08.2023	7.4	7.9	-3.9	0	3.4
17.08.2023	6.7	10	-5.2	0	2
18.08.2023	11.4	16	-7.8	0	3.2
22.08.2023	45.4	59.7	-23	0	8.7
23.08.2023	14.4	22	-11.4	0	3.8
24.08.2023	5.2	7.7	-4.1	0	1.6
25.08.2023	4.4	7.3	-4.2	0	1.4
29.08.2023	5.1	7.4	-3.9	0	1.5
30.08.2023	3.4	4.7	-2.3	0	1.1
31.08.2023	2.8	3.8	-1.9	0	0.9
01.09.2023	2.9	2.3	-0.3	0	0.9
05.09.2023	3.4	4.8	-2.5	0	1.1
06.09.2023	4.4	6.7	-3.7	0	1.4
07.09.2023	6.1	8.5	-4.3	0	1.9
08.09.2023	6.2	9.2	-4.8	0	1.9
12.09.2023	5.7	8.4	-4.5	0	1.7
13.09.2023	9.5	13.5	-6.8	0	2.8
14.09.2023	9.3	13.3	-6.7	0	2.7
15.09.2023	12.6	16.7	-7.7	0	3.6
19.09.2023	5.6	8.4	-4.5	0	1.7
20.09.2023	4.4	6.5	-3.4	0	1.4
21.09.2023	3.6	5.4	-2.9	0	1.1
22.09.2023	7.8	11.4	-5.9	0	2.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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