

Historical cost data

ISIN: DE000HC4WEY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2023	10.6	10	0.3	0	0.3
10.03.2023	2	36.9	-35.3	0	0.4
30.05.2023	12.7	76	-63.5	0	0.2
13.06.2023	1.4	35.7	-34.4	0	0.1
09.08.2023	1.2	23.8	-22.7	0	0.1
24.08.2023	1.5	31.8	-30.4	0	0.1
25.08.2023	1.1	31.9	-30.9	0	0.1
20.10.2023	3.2	62.2	-59.4	0	0.4
19.10.2023	1.9	51.6	-50	0	0.3
14.03.2023	1.9	41.1	-39.4	0	0.1
15.03.2023	1.8	40.5	-38.8	0	0.1
16.03.2023	2.6	52.9	-50.5	0	0.2
17.03.2023	2.1	46.8	-44.8	0	0.1
21.03.2023	2.6	52.9	-50.5	0	0.2
22.03.2023	1.9	43.2	-41.4	0	0.1
23.03.2023	1.5	37	-35.6	0	0.1
24.03.2023	1	29.6	-28.7	0	0.1
28.03.2023	1.6	33.1	-31.6	0	0.1
29.03.2023	2.6	20.2	-17.7	0	0.1
30.03.2023	0.7	14.8	-14.1	0	0.1
31.03.2023	0.7	12.8	-12.2	0	0.1
04.04.2023	0.8	15.6	-14.9	0	0.1
05.04.2023	0.8	13.9	-13.1	0	0.1
06.04.2023	0.8	16.4	-15.6	0	0.1
12.04.2023	0.5	15.1	-14.7	0	0.1
13.04.2023	0.9	19.3	-18.4	0	0.1
14.04.2023	0.6	18.3	-17.8	0	0.1
18.04.2023	0.6	18.6	-18	0	0.1
19.04.2023	0.9	18.2	-17.4	0	0.1
20.04.2023	0.7	21.3	-20.7	0	0.1
21.04.2023	1.1	22.2	-21.2	0	0.1

25.04.2023	1.3	32.9	-31.6	0	0.1
26.04.2023	1.9	43.1	-41.3	0	0.1
27.04.2023	1.9	43.3	-41.5	0	0.1
28.04.2023	2	45	-43.1	0	0.1
03.05.2023	3.2	58.3	-55.3	0	0.2
04.05.2023	2.5	53	-50.7	0	0.2
05.05.2023	2.4	48.3	-46.1	0	0.2
09.05.2023	2.2	46.9	-44.9	0	0.1
10.05.2023	2.6	52.8	-50.4	0	0.2
11.05.2023	2.1	46.1	-44.2	0	0.1
12.05.2023	1.4	34.2	-32.9	0	0.1
16.05.2023	1.2	33	-31.9	0	0.1
17.05.2023	1.1	30.7	-29.7	0	0.1
18.05.2023	0.9	25.2	-24.4	0	0.1
19.05.2023	1.6	35.5	-34.1	0	0.1
23.05.2023	1.5	36	-34.6	0	0.1
24.05.2023	1.9	41.3	-39.5	0	0.1
25.05.2023	3.1	58.2	-55.2	0	0.2
26.05.2023	3.6	62.5	-59.1	0	0.2
31.05.2023	5.9	75.5	-69.9	0	0.2
01.06.2023	8.6	82.9	-74.5	0	0.3
02.06.2023	2.4	49.2	-46.9	0	0.2
06.06.2023	2.2	45.3	-43.3	0	0.1
07.06.2023	1.6	40.5	-39	0	0.1
08.06.2023	1.5	38.7	-37.4	0	0.1
09.06.2023	1.4	36.5	-35.2	0	0.1
15.06.2023	1	30	-29.1	0	0.1
20.06.2023	2.8	27.5	-24.8	0	0.1
21.06.2023	1.5	33.7	-32.4	0	0.1
22.06.2023	1.4	34.7	-33.4	0	0.1
23.06.2023	1.5	37.8	-36.4	0	0.1
27.06.2023	1.5	39.1	-37.7	0	0.1
28.06.2023	1.5	35.8	-34.5	0	0.1
29.06.2023	1.8	44.1	-42.4	0	0.1
30.06.2023	2.1	50.6	-48.7	0	0.2
04.07.2023	1.9	46	-44.2	0	0.1
05.07.2023	4.8	45.6	-40.9	0	0.1
06.07.2023	2.1	48.9	-46.9	0	0.2
07.07.2023	2.3	53.2	-51.1	0	0.2

11.07.2023	0.9	26.9	-26	0	0.1
12.07.2023	1	29.4	-28.5	0	0.1
13.07.2023	0.8	22.5	-21.8	0	0.1
14.07.2023	0.7	20.2	-19.6	0	0.1
18.07.2023	1.3	25.2	-24	0	0.1
19.07.2023	1.3	27.1	-25.9	0	0.1
20.07.2023	1.2	23.6	-22.5	0	0.1
21.07.2023	0.9	26.6	-25.8	0	0.1
25.07.2023	0.7	20.9	-20.3	0	0.1
26.07.2023	0.7	20.7	-20.1	0	0.1
27.07.2023	0.7	20.3	-19.7	0	0.1
28.07.2023	1	19.6	-18.8	0	0.1
01.08.2023	0.5	15.4	-14.9	0	0.1
02.08.2023	0.8	16.8	-16	0	0.1
03.08.2023	1	21.8	-20.8	0	0.1
04.08.2023	0.9	18.6	-17.8	0	0.1
08.08.2023	1	21.5	-20.6	0	0.1
10.08.2023	1.1	22.9	-21.9	0	0.1
11.08.2023	0.9	17.7	-16.9	0	0.1
15.08.2023	1	24.4	-23.7	0	0.2
17.08.2023	1.1	32	-31	0	0.1
18.08.2023	1.4	29.2	-27.9	0	0.1
22.08.2023	1.5	36.3	-34.9	0	0.1
23.08.2023	1.4	36.3	-35.1	0	0.1
29.08.2023	1.3	26.9	-25.7	0	0.1
30.08.2023	1.2	24.8	-23.7	0	0.1
31.08.2023	0.9	25	-24.2	0	0.1
01.09.2023	0.9	26.5	-25.7	0	0.1
05.09.2023	2.6	23.3	-20.8	0	0.1
06.09.2023	0.8	23.6	-22.9	0	0.1
07.09.2023	0.8	23.8	-23.1	0	0.1
08.09.2023	1.6	33.7	-32.2	0	0.1
12.09.2023	1.1	37.6	-36.6	0	0.1
13.09.2023	1	36.5	-35.6	0	0.1
14.09.2023	1.2	37.7	-36.6	0	0.1
15.09.2023	1.1	37.6	-36.6	0	0.1
19.09.2023	1.3	42.5	-41.4	0	0.1
20.09.2023	1	41.1	-40.2	0	0.1
21.09.2023	1	39.5	-38.6	0	0.1

22.09.2023	1.3	46	-44.8	0	0.2
26.09.2023	0.9	36	-35.2	0	0.2
27.09.2023	1.1	36.2	-35.3	0	0.2
28.09.2023	1	39	-38.1	0	0.2
29.09.2023	1.4	42.6	-41.4	0	0.2
03.10.2023	1	37.7	-36.9	0	0.2
04.10.2023	1.4	46.5	-45.3	0	0.2
05.10.2023	1.5	49.2	-47.9	0	0.2
06.10.2023	2.1	56.7	-54.9	0	0.3
10.10.2023	1.4	48.1	-46.8	0	0.2
11.10.2023	1	34.8	-34	0	0.2
12.10.2023	0.8	32.2	-31.6	0	0.2
13.10.2023	1.1	37.1	-36.2	0	0.2
17.10.2023	1.4	43.7	-42.5	0	0.2
18.10.2023	1.6	47	-45.6	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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