

Historical cost data

ISIN: DE000HC4YA93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	23.9	84.7	-60.8	0	0.1
14.03.2023	2.1	28.4	-26.3	0	0
27.07.2023	12.1	76.4	-64.3	0	0
15.03.2023	2.3	31.6	-29.4	0	0
16.03.2023	4.5	21.8	-17.3	0	0
17.03.2023	4.8	24.1	-19.3	0	0
21.03.2023	3.4	25	-21.6	0	0
22.03.2023	2.1	28.5	-26.4	0	0
23.03.2023	1.7	22.8	-21.1	0	0
24.03.2023	1.6	22.4	-20.8	0	0
28.03.2023	1.5	20.7	-19.2	0	0
29.03.2023	1.4	18.7	-17.3	0	0
30.03.2023	1.5	20.5	-19	0	0
31.03.2023	1.8	24.9	-23.1	0	0
04.04.2023	1.8	25	-23.3	0	0
05.04.2023	1.8	24.6	-22.9	0	0
06.04.2023	1.5	20.6	-19.1	0	0
12.04.2023	1.7	24	-22.3	0	0
13.04.2023	1.9	26.3	-24.4	0	0
14.04.2023	1.8	25.6	-23.8	0	0
18.04.2023	2.1	29.2	-27.1	0	0
19.04.2023	2.2	30.9	-28.7	0	0
20.04.2023	2.5	33.5	-31.1	0	0
21.04.2023	2.4	32.7	-30.3	0	0
25.04.2023	2.5	34.5	-32	0	0
26.04.2023	2.4	33.2	-30.9	0	0
27.04.2023	2.2	30.8	-28.6	0	0
28.04.2023	2.4	32.5	-30.2	0	0
03.05.2023	1.9	26.8	-24.9	0	0
04.05.2023	2.1	29.3	-27.3	0	0
05.05.2023	1.3	23.8	-22.5	0	0

09.05.2023	2.5	33.6	-31.1	0	0
10.05.2023	2.1	29.3	-27.2	0	0
11.05.2023	2.3	31.1	-28.8	0	0
12.05.2023	2.1	28.5	-26.4	0	0
16.05.2023	2.3	32.2	-29.9	0	0
17.05.2023	2.1	29.1	-27.1	0	0
18.05.2023	2.1	28.6	-26.6	0	0
19.05.2023	2.3	31.6	-29.3	0	0
23.05.2023	2.7	38.1	-35.4	0	0
24.05.2023	3	37.5	-34.6	0	0
25.05.2023	2.1	30.7	-28.7	0	0
26.05.2023	1.8	27.5	-25.6	0	0
30.05.2023	2.2	32.9	-30.6	0	0
31.05.2023	2.2	31.8	-29.7	0	0
01.06.2023	1.7	26	-24.3	0	0
02.06.2023	2	29.7	-27.7	0	0
06.06.2023	3.4	41.2	-37.9	0	0
07.06.2023	3.7	43.8	-40.2	0	0
08.06.2023	3.6	43.3	-39.7	0	0
09.06.2023	4.7	51	-46.3	0	0
13.06.2023	4.8	51	-46.2	0	0
15.06.2023	6.9	60.3	-53.4	0	0
20.06.2023	5.1	52.8	-47.7	0	0
21.06.2023	4.6	50.2	-45.7	0	0
22.06.2023	4.3	48.5	-44.2	0	0
23.06.2023	3	41.8	-38.8	0	0
27.06.2023	2.8	35.5	-32.7	0	0
28.06.2023	2.9	37	-34.1	0	0
29.06.2023	2.9	40.4	-37.5	0	0
30.06.2023	3	42.1	-39.1	0	0
04.07.2023	5.8	56.2	-50.4	0	0
05.07.2023	4.4	49	-44.7	0	0
06.07.2023	3.4	41.6	-38.2	0	0
07.07.2023	2.4	31.9	-29.5	0	0
11.07.2023	3.7	44.2	-40.5	0	0
12.07.2023	3.6	43.5	-39.9	0	0
13.07.2023	4.9	52	-47.1	0	0
14.07.2023	6	57.1	-51.1	0	0
18.07.2023	6	57.1	-51.2	0	0

19.07.2023	9.1	68.5	-59.5	0	0
20.07.2023	11.7	75.2	-63.5	0	0
21.07.2023	11.7	75.5	-63.8	0	0
25.07.2023	9.8	70.5	-60.8	0	0
26.07.2023	10.5	72.5	-62	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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