

Historical cost data

ISIN: DE000HC4YAQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	3.3	23.3	-20.1	0	0.1
14.03.2023	2.6	22.8	-20.4	0	0.2
19.10.2023	0.3	6.3	-6	0	0.1
25.10.2023	0.4	8.2	-7.9	0	0.1
03.11.2023	0.3	6.9	-6.6	0	0.1
15.03.2023	2.3	22.5	-20.3	0	0.1
16.03.2023	3.7	33.3	-29.8	0	0.2
17.03.2023	3.5	32.7	-29.5	0	0.2
21.03.2023	3.6	32.5	-29.1	0	0.2
22.03.2023	2.7	25.5	-23	0	0.2
23.03.2023	2.8	25.7	-23.1	0	0.2
24.03.2023	2.8	26	-23.4	0	0.2
28.03.2023	2.9	26.7	-24	0	0.2
29.03.2023	2.3	24.9	-22.8	0	0.2
30.03.2023	2.6	24.3	-21.9	0	0.2
31.03.2023	2.1	20.5	-18.5	0	0.1
04.04.2023	2	19.3	-17.5	0	0.1
05.04.2023	2.3	25.9	-23.7	0	0.1
06.04.2023	3	28.4	-25.7	0	0.2
12.04.2023	2	19.7	-17.8	0	0.1
13.04.2023	1.9	18.7	-16.9	0	0.1
14.04.2023	1.9	18.5	-16.7	0	0.1
18.04.2023	1.7	16.4	-14.8	0	0.1
19.04.2023	1.7	16.8	-15.2	0	0.1
20.04.2023	1.7	17.3	-15.7	0	0.1
21.04.2023	3.2	28.1	-25.1	0	0.2
25.04.2023	3.1	28.2	-25.3	0	0.2
26.04.2023	3.5	32	-28.8	0	0.2
27.04.2023	4	35.2	-31.5	0	0.3
28.04.2023	3.5	32.1	-28.8	0	0.2
03.05.2023	3.5	32.9	-29.7	0	0.2

04.05.2023	6.3	46.9	-40.9	0	0.4
05.05.2023	11.1	54.2	-43.7	0	0.6
09.05.2023	3.2	30.5	-27.5	0	0.2
10.05.2023	3	28.5	-25.7	0	0.2
11.05.2023	3	28.4	-25.6	0	0.2
12.05.2023	3.1	31.1	-28.3	0	0.2
16.05.2023	3.1	31.7	-28.9	0	0.2
17.05.2023	4.2	39	-35	0	0.3
18.05.2023	3.2	31.8	-28.8	0	0.2
19.05.2023	2.4	25.2	-23	0	0.2
23.05.2023	2.2	22.6	-20.6	0	0.2
24.05.2023	2.3	23.7	-21.5	0	0.2
25.05.2023	4.6	40.6	-36.3	0	0.3
26.05.2023	6	46.5	-40.8	0	0.3
30.05.2023	3.8	37.1	-33.5	0	0.3
31.05.2023	3.8	36.5	-32.9	0	0.3
01.06.2023	21.9	84.8	-63.6	0	0.7
02.06.2023	8.5	56	-48	0	0.4
06.06.2023	4	38.1	-34.3	0	0.3
07.06.2023	4.2	38.9	-35	0	0.3
08.06.2023	3.3	32.9	-29.8	0	0.2
09.06.2023	2.3	23.9	-21.8	0	0.2
13.06.2023	2.3	23.5	-21.3	0	0.2
15.06.2023	1.7	17.7	-16.2	0	0.1
20.06.2023	1.8	18.9	-17.2	0	0.1
21.06.2023	2.2	22.8	-20.8	0	0.2
22.06.2023	2.1	22.1	-20.1	0	0.2
23.06.2023	2.6	26.8	-24.4	0	0.2
27.06.2023	2.5	26.7	-24.3	0	0.2
28.06.2023	2.3	25.1	-23	0	0.2
29.06.2023	2.1	22.2	-20.2	0	0.2
30.06.2023	1.5	15.8	-14.4	0	0.1
04.07.2023	1.3	14	-12.8	0	0.1
05.07.2023	1.4	15	-13.7	0	0.1
06.07.2023	1.4	15.5	-14.2	0	0.1
07.07.2023	1.7	18.1	-16.5	0	0.1
11.07.2023	1.3	14.7	-13.5	0	0.1
12.07.2023	1.3	14.1	-12.9	0	0.1
13.07.2023	1.1	11.9	-10.9	0	0.1

14.07.2023	1.1	11.6	-10.6	0	0.1
18.07.2023	1.4	13.1	-11.8	0	0.1
19.07.2023	1.2	12.5	-11.5	0	0.1
20.07.2023	1	12.7	-11.8	0	0.1
21.07.2023	1.1	12.5	-11.4	0	0.1
25.07.2023	1.1	11.7	-10.7	0	0.1
26.07.2023	1.1	12.1	-11	0	0.1
27.07.2023	0.8	10.1	-9.4	0	0.1
28.07.2023	0.8	7.8	-7	0	0.1
01.08.2023	0.5	6.6	-6.1	0	0.1
02.08.2023	0.8	7.4	-6.6	0	0.1
03.08.2023	0.9	8	-7.2	0	0.1
04.08.2023	0.6	8.6	-8	0	0.1
08.08.2023	0.6	8.5	-7.9	0	0.1
09.08.2023	0.7	9.3	-8.7	0	0.1
10.08.2023	1	9.4	-8.4	0	0.1
11.08.2023	1	9.5	-8.6	0	0.1
15.08.2023	1.2	11.8	-10.8	0	0.2
17.08.2023	1	12.8	-11.9	0	0.1
18.08.2023	1.3	13.9	-12.8	0	0.1
22.08.2023	1.2	12.8	-11.7	0	0.1
23.08.2023	1.1	12.4	-11.3	0	0.1
24.08.2023	1	12.6	-11.8	0	0.1
25.08.2023	1.2	13.5	-12.4	0	0.1
29.08.2023	0.9	11	-10.3	0	0.1
30.08.2023	1.1	10.5	-9.4	0	0.1
31.08.2023	0.8	10.7	-10	0	0.1
01.09.2023	1.2	10.9	-9.8	0	0.1
05.09.2023	1.1	12.5	-11.5	0	0.1
06.09.2023	1.1	12.1	-11.1	0	0.1
07.09.2023	1.1	11.7	-10.7	0	0.1
08.09.2023	1.1	11.9	-10.9	0	0.1
12.09.2023	0.8	9.9	-9.2	0	0.1
13.09.2023	0.7	8.6	-8	0	0.1
14.09.2023	0.4	8.4	-8.1	0	0.1
15.09.2023	0.4	8.8	-8.5	0	0.1
19.09.2023	0.4	8.7	-8.4	0	0.1
20.09.2023	0.4	7.9	-7.7	0	0.1
21.09.2023	0.5	7	-6.5	0	0.1

22.09.2023	0.4	7.6	-7.4	0	0.1
26.09.2023	0.4	8	-7.7	0	0.1
27.09.2023	0.4	7.8	-7.5	0	0.1
28.09.2023	0.4	8.5	-8.2	0	0.1
29.09.2023	0.3	7.4	-7.1	0	0.1
03.10.2023	0.4	7.8	-7.6	0	0.1
04.10.2023	0.4	8.4	-8.1	0	0.1
05.10.2023	0.4	8.7	-8.4	0	0.1
06.10.2023	0.4	8.2	-7.9	0	0.1
10.10.2023	0.4	7.9	-7.6	0	0.1
11.10.2023	0.3	7	-6.7	0	0.1
12.10.2023	0.3	6	-5.7	0	0.1
13.10.2023	0.3	5.9	-5.7	0	0.1
17.10.2023	0.3	6.3	-6.1	0	0.1
18.10.2023	0.3	6	-5.8	0	0.1
20.10.2023	0.4	7.3	-7	0	0.1
24.10.2023	0.4	7.2	-6.9	0	0.1
26.10.2023	0.4	7.8	-7.4	0	0.1
27.10.2023	0.4	7.9	-7.5	0	0.1
31.10.2023	0.5	10.3	-9.9	0	0.1
01.11.2023	0.4	7.8	-7.4	0	0.1
02.11.2023	0.4	7.3	-7.1	0	0.1
30.11.2023	0.4	5	-4.6	0	0.1
07.11.2023	0.3	6.3	-6	0	0.1
08.11.2023	0.4	6.9	-6.6	0	0.1
09.11.2023	0.4	6.6	-6.3	0	0.1
10.11.2023	0.4	7	-6.7	0	0.1
14.11.2023	0.4	6.6	-6.4	0	0.1
15.11.2023	0.3	5.9	-5.7	0	0.1
16.11.2023	0.3	5.9	-5.6	0	0.1
17.11.2023	0.3	6.2	-6	0	0.1
21.11.2023	0.3	5.9	-5.7	0	0.1
22.11.2023	0.3	6.4	-6.1	0	0.1
23.11.2023	0.3	6.1	-5.9	0	0.1
24.11.2023	0.3	6.2	-6	0	0.1
28.11.2023	0.3	5.9	-5.7	0	0.1
29.11.2023	0.3	5.9	-5.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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