

Historical cost data

ISIN: DE000HC4YB01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	9	55.7	-46.8	0	0.2
14.03.2023	47.6	122.5	-75.2	0	0.2
18.08.2023	82	161.3	-79.7	0	0.3
15.03.2023	20.7	87.5	-67	0	0.2
16.03.2023	29.8	102.2	-72.5	0	0.2
17.03.2023	29.3	101.1	-72	0	0.2
21.03.2023	19.6	86	-66.5	0	0.2
22.03.2023	14.4	75.9	-61.6	0	0.1
23.03.2023	22.4	90.7	-68.4	0	0.2
24.03.2023	7.4	53.3	-46	0	0.1
28.03.2023	7.7	54.6	-47	0	0.1
29.03.2023	8.3	55.1	-46.9	0	0.1
30.03.2023	7.1	51.7	-44.8	0	0.1
31.03.2023	7.2	50.6	-43.5	0	0.1
04.04.2023	6.9	49.1	-42.3	0	0.1
05.04.2023	6.5	48.8	-42.4	0	0.1
06.04.2023	6.4	46.7	-40.3	0	0.1
12.04.2023	6.2	45.6	-39.5	0	0.1
13.04.2023	5.7	43.3	-37.7	0	0.1
14.04.2023	5.9	44	-38.2	0	0.1
18.04.2023	6.2	45.6	-39.5	0	0.1
19.04.2023	6.1	47.2	-41.2	0	0.1
20.04.2023	6.3	46.3	-40.1	0	0.1
21.04.2023	6.2	46	-39.9	0	0.1
25.04.2023	6.1	45.3	-39.3	0	0.1
26.04.2023	6	44.8	-38.9	0	0.1
27.04.2023	6.1	45.2	-39.3	0	0.1
28.04.2023	5.3	43	-37.8	0	0.1
03.05.2023	5.5	42.2	-36.8	0	0.1
04.05.2023	5.2	40.3	-35.2	0	0.1
05.05.2023	5.4	39.5	-34.1	0	0.1

09.05.2023	5.8	44	-38.2	0	0.1
10.05.2023	6.2	47.8	-41.7	0	0.1
11.05.2023	8.2	54.9	-46.8	0	0.1
12.05.2023	6.8	50.7	-44	0	0.1
16.05.2023	8.1	54.6	-46.6	0	0.1
17.05.2023	7.6	54.3	-46.9	0	0.1
18.05.2023	7.8	55.3	-47.6	0	0.1
19.05.2023	9.7	62.4	-52.8	0	0.1
23.05.2023	7.1	51.2	-44.3	0	0.1
24.05.2023	7.3	52.1	-44.9	0	0.1
25.05.2023	8.3	56.5	-48.3	0	0.1
26.05.2023	8.1	55.7	-47.8	0	0.1
30.05.2023	8.4	57.1	-48.7	0	0.1
31.05.2023	8	55.6	-47.7	0	0.1
01.06.2023	7	51	-44.1	0	0.1
02.06.2023	7.8	52.7	-45	0	0.1
06.06.2023	8.1	55.8	-47.8	0	0.1
07.06.2023	7.9	54.9	-47.1	0	0.1
08.06.2023	9.5	61.3	-52	0	0.1
09.06.2023	9.3	60.4	-51.2	0	0.1
13.06.2023	9.3	60.5	-51.3	0	0.1
20.06.2023	8.4	57	-48.8	0	0.1
21.06.2023	8.1	55.9	-47.9	0	0.1
22.06.2023	9.6	61.8	-52.3	0	0.1
23.06.2023	9.6	61.8	-52.3	0	0.1
27.06.2023	8.7	58.3	-49.7	0	0.1
28.06.2023	7.9	55.3	-47.4	0	0.1
29.06.2023	6.8	50.4	-43.7	0	0.1
30.06.2023	6.8	50	-43.3	0	0.1
04.07.2023	6.5	48.6	-42.2	0	0.1
05.07.2023	7.3	50.6	-43.4	0	0.1
06.07.2023	7.1	49.7	-42.7	0	0.1
07.07.2023	9.2	60.1	-51.1	0	0.1
11.07.2023	10.3	64	-53.9	0	0.1
12.07.2023	9.7	60.3	-50.7	0	0.1
13.07.2023	6.8	50.1	-43.4	0	0.1
14.07.2023	6.1	46.9	-40.9	0	0.1
18.07.2023	6.7	49.6	-43	0	0.1
19.07.2023	7.2	52.4	-45.3	0	0.1

20.07.2023	8.8	57.1	-48.4	0	0.1
21.07.2023	10.9	66.2	-55.5	0	0.1
25.07.2023	10.7	65.7	-55.1	0	0.1
26.07.2023	10.8	65.9	-55.2	0	0.1
27.07.2023	11.8	68.9	-57.2	0	0.1
28.07.2023	14.3	75.7	-61.5	0	0.2
01.08.2023	16	79.2	-63.3	0	0.2
02.08.2023	16.9	80.8	-64.1	0	0.2
03.08.2023	17.4	81.7	-64.4	0	0.2
04.08.2023	24.1	93.3	-69.4	0	0.2
08.08.2023	48.7	125	-76.6	0	0.3
09.08.2023	48.6	124.8	-76.4	0	0.3
10.08.2023	19.8	85.9	-66.3	0	0.2
11.08.2023	21.9	89.9	-68.2	0	0.2
15.08.2023	32.1	104.5	-72.8	0	0.4
17.08.2023	24.5	94	-69.7	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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