

Historical cost data

ISIN: DE000HC4ZGY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	11	59.7	-48.8	0	0.1
15.03.2023	2.8	33.8	-31	0	0
10.08.2023	26.1	99.7	-73.7	0	0
16.03.2023	1.1	12.5	-11.4	0	0
17.03.2023	1.1	14.3	-13.3	0	0
21.03.2023	2.7	14.6	-11.9	0	0
22.03.2023	1.2	16.3	-15.1	0	0
23.03.2023	1.1	15.4	-14.3	0	0
24.03.2023	1	13.3	-12.3	0	0
28.03.2023	0.7	10.9	-10.2	0	0
29.03.2023	1	13.5	-12.5	0	0
30.03.2023	1	12.9	-12	0	0
31.03.2023	0.7	12	-11.3	0	0
04.04.2023	1.1	15.2	-14.2	0	0
05.04.2023	0.8	8.8	-8.1	0	0
06.04.2023	1	11.3	-10.2	0	0
12.04.2023	1.1	12.8	-11.7	0	0
13.04.2023	1	13.5	-12.5	0	0
14.04.2023	1.1	14.9	-13.8	0	0
18.04.2023	0.8	13.8	-13	0	0
19.04.2023	1	12.8	-11.9	0	0
20.04.2023	1.1	12.3	-11.2	0	0
21.04.2023	1.1	12.4	-11.3	0	0
25.04.2023	1	13	-12	0	0
26.04.2023	0.7	10.9	-10.2	0	0
27.04.2023	1.1	11.9	-10.8	0	0
28.04.2023	0.6	9.9	-9.3	0	0
03.05.2023	0.6	8.3	-7.7	0	0
04.05.2023	0.8	7.9	-7.1	0	0
05.05.2023	0.5	7.8	-7.3	0	0
09.05.2023	0.9	9.3	-8.4	0	0

10.05.2023	0.6	9.1	-8.5	0	0
11.05.2023	0.6	7.9	-7.4	0	0
12.05.2023	0.5	7.4	-6.9	0	0
16.05.2023	0.6	7.7	-7.2	0	0
17.05.2023	0.5	7.4	-6.8	0	0
18.05.2023	0.6	8.3	-7.7	0	0
19.05.2023	0.6	7.8	-7.2	0	0
23.05.2023	0.6	8.7	-8.1	0	0
24.05.2023	0.6	9.2	-8.6	0	0
25.05.2023	1	9.5	-8.6	0	0
26.05.2023	0.6	7.7	-7.1	0	0
30.05.2023	0.9	8.7	-7.8	0	0
31.05.2023	0.8	7.5	-6.7	0	0
01.06.2023	0.5	6.8	-6.3	0	0
02.06.2023	0.6	7.5	-6.9	0	0
06.06.2023	0.7	9.9	-9.2	0	0
07.06.2023	0.7	11.3	-10.6	0	0
08.06.2023	0.7	11.8	-11.1	0	0
09.06.2023	1	12.3	-11.3	0	0
13.06.2023	0.7	11.7	-11	0	0
15.06.2023	0.8	13.1	-12.3	0	0
20.06.2023	0.8	12.1	-11.4	0	0
21.06.2023	0.7	10.4	-9.7	0	0
22.06.2023	0.8	12.3	-11.6	0	0
23.06.2023	1.1	12.2	-11.1	0	0
27.06.2023	1	12.8	-11.8	0	0
28.06.2023	1	12.8	-11.8	0	0
29.06.2023	0.8	12.4	-11.6	0	0
30.06.2023	1.2	16.8	-15.6	0	0
04.07.2023	1.4	20.4	-19	0	0
05.07.2023	1.5	21.1	-19.7	0	0
06.07.2023	1.3	19	-17.7	0	0
07.07.2023	1.2	16.3	-15.2	0	0
11.07.2023	1.4	19.3	-18	0	0
12.07.2023	1.6	23.1	-21.5	0	0
13.07.2023	2	29.5	-27.4	0	0
14.07.2023	2	28.5	-26.5	0	0
18.07.2023	1.9	27.7	-25.8	0	0
19.07.2023	2.3	32.7	-30.4	0	0

20.07.2023	2.2	31.9	-29.7	0	0
21.07.2023	3.5	44.2	-40.7	0	0
25.07.2023	5.5	54.6	-49.1	0	0
26.07.2023	4.7	50.6	-45.9	0	0
27.07.2023	4.2	47.7	-43.5	0	0
28.07.2023	4.9	51	-46.2	0	0
01.08.2023	8.3	64.4	-56.2	0	0
02.08.2023	6.2	57.8	-51.6	0	0
03.08.2023	4.5	49.5	-45	0	0
04.08.2023	2.9	37.4	-34.5	0	0
08.08.2023	4.1	47.6	-43.4	0	0
09.08.2023	4.5	49.4	-45	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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