

Historical cost data

ISIN: DE000HC529A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	9.2	52.9	-43.8	0	0
16.03.2023	1.7	14.1	-12.3	0	0
01.09.2023	7.4	44.7	-37.3	0	0
17.03.2023	1.5	12.3	-10.8	0	0
21.03.2023	2.1	18	-15.9	0	0
22.03.2023	2.9	24.6	-21.8	0	0.1
23.03.2023	3.5	27.9	-24.5	0	0.1
24.03.2023	3.2	25.5	-22.4	0	0.1
28.03.2023	2.5	20.7	-18.3	0	0
29.03.2023	3.7	29.9	-26.3	0	0.1
30.03.2023	4	30.8	-26.9	0	0.1
31.03.2023	3.7	29.2	-25.6	0	0.1
04.04.2023	5.2	37.1	-32	0	0.1
05.04.2023	2.6	18.5	-15.9	0	0
06.04.2023	2.5	19.6	-17.1	0	0
12.04.2023	2.8	21.7	-18.9	0	0
13.04.2023	2.2	16.9	-14.8	0	0
14.04.2023	2.6	19.7	-17.2	0	0
18.04.2023	2.6	19.9	-17.4	0	0
19.04.2023	1.9	15	-13.1	0	0
20.04.2023	1.8	13.6	-11.8	0	0
21.04.2023	1.3	11.6	-10.3	0	0
25.04.2023	1.9	14.2	-12.4	0	0
26.04.2023	1.8	13.6	-11.8	0	0
27.04.2023	1.9	14.7	-12.8	0	0
28.04.2023	1.5	10.8	-9.4	0	0
03.05.2023	1.2	7.7	-6.6	0	0
04.05.2023	0.8	6.8	-6	0	0
05.05.2023	1.1	7	-5.9	0	0
09.05.2023	1.4	9.9	-8.5	0	0
10.05.2023	1.1	9.2	-8.2	0	0

11.05.2023	1.3	9.2	-7.9	0	0
12.05.2023	1.1	9.3	-8.2	0	0
16.05.2023	1.2	10.7	-9.6	0	0
17.05.2023	1.1	10.2	-9.1	0	0
18.05.2023	1.2	10.5	-9.4	0	0
19.05.2023	1.3	12	-10.8	0	0
23.05.2023	1.3	11.6	-10.3	0	0
24.05.2023	1.3	11.3	-10	0	0
25.05.2023	1.3	12	-10.7	0	0
26.05.2023	1.1	9.4	-8.3	0	0
30.05.2023	1.1	10.2	-9.1	0	0
31.05.2023	1	8.6	-7.6	0	0
01.06.2023	0.9	7.8	-6.9	0	0
02.06.2023	1	8.9	-7.9	0	0
06.06.2023	1.2	11.2	-10	0	0
07.06.2023	1.5	11.2	-9.7	0	0
08.06.2023	1.4	12.9	-11.5	0	0
09.06.2023	1.4	12.7	-11.4	0	0
13.06.2023	1.3	11.5	-10.2	0	0
20.06.2023	1.7	14.7	-13	0	0
21.06.2023	1.3	11.5	-10.3	0	0
22.06.2023	1.4	12.6	-11.2	0	0
23.06.2023	1.6	12.3	-10.8	0	0
27.06.2023	1.1	9.3	-8.3	0	0
28.06.2023	1.3	9.5	-8.2	0	0
29.06.2023	1.1	9.7	-8.6	0	0
30.06.2023	1.5	11.3	-9.8	0	0
04.07.2023	1.8	15.4	-13.6	0	0
05.07.2023	1.9	14.3	-12.4	0	0
06.07.2023	1.3	12.2	-10.9	0	0
07.07.2023	1.2	10.6	-9.4	0	0
11.07.2023	1.1	9.4	-8.3	0	0
12.07.2023	1.1	9.9	-8.8	0	0
13.07.2023	1.5	11.3	-9.8	0	0
14.07.2023	1.3	11.6	-10.3	0	0
18.07.2023	1.1	9.5	-8.5	0	0
19.07.2023	1.1	9.6	-8.5	0	0
20.07.2023	1.2	11.1	-9.8	0	0
21.07.2023	1.7	14.7	-13	0	0

25.07.2023	3.1	25.8	-22.7	0	0
26.07.2023	2.5	21.7	-19.1	0	0
27.07.2023	2.8	23.4	-20.7	0	0
28.07.2023	2.6	22.2	-19.6	0	0
01.08.2023	3.6	28.2	-24.6	0	0
02.08.2023	2.3	20	-17.7	0	0
03.08.2023	2.2	20	-17.8	0	0
04.08.2023	2.2	18.3	-16.2	0	0
08.08.2023	2.7	23.4	-20.7	0	0
09.08.2023	2.3	19.9	-17.5	0	0
10.08.2023	4	31.6	-27.7	0	0
11.08.2023	5.1	35.6	-30.5	0	0
15.08.2023	3.3	26.3	-23.1	0	0
17.08.2023	2.7	24.6	-21.9	0	0
18.08.2023	2.9	24.6	-21.7	0	0
22.08.2023	3.6	29.2	-25.6	0	0
23.08.2023	3.6	29.1	-25.6	0	0
24.08.2023	2.5	21.2	-18.8	0	0
25.08.2023	3	25.8	-22.8	0	0
29.08.2023	6.9	43.2	-36.4	0	0
30.08.2023	12.8	59.2	-46.5	0	0
31.08.2023	15.8	64.7	-48.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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