

Historical cost data

ISIN: DE000HC59VT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	22	72.5	-50.7	0	0.2
23.03.2023	3.2	17.8	-14.8	0	0.3
24.03.2023	3.1	17.1	-14.2	0	0.2
28.03.2023	3.1	17.1	-14.2	0	0.2
29.03.2023	3	16.9	-14.1	0	0.2
30.03.2023	3.1	17.1	-14.2	0	0.2
31.03.2023	2.5	13.1	-10.8	0	0.2
04.04.2023	2.3	12.5	-10.4	0	0.2
05.04.2023	2	11.4	-9.6	0	0.2
06.04.2023	3.1	17.1	-14.3	0	0.3
12.04.2023	2.4	13.2	-11	0	0.2
13.04.2023	1.9	10.4	-8.7	0	0.2
14.04.2023	2.1	11.4	-9.5	0	0.2
18.04.2023	1.9	10.3	-8.6	0	0.2
19.04.2023	1.8	9.7	-8.1	0	0.2
20.04.2023	1.7	9.7	-8.2	0	0.2
21.04.2023	2.7	14.9	-12.4	0	0.2
25.04.2023	2.3	12.8	-10.7	0	0.2
26.04.2023	2.4	13	-10.7	0	0.2
27.04.2023	2.4	13.3	-11.1	0	0.2
28.04.2023	2.6	13.8	-11.4	0	0.2
03.05.2023	2.6	14.6	-12.2	0	0.2
04.05.2023	2.5	13.8	-11.5	0	0.2
05.05.2023	1.9	8.6	-6.8	0	0.2
09.05.2023	1.4	6.7	-5.4	0	0.1
10.05.2023	1.1	6.7	-5.7	0	0.1
11.05.2023	1.2	6.7	-5.7	0	0.1
12.05.2023	1.2	6.9	-5.9	0	0.1
16.05.2023	1.2	7	-5.9	0	0.1
17.05.2023	1.2	7.2	-6.1	0	0.1
18.05.2023	1.2	6.9	-5.8	0	0.1

19.05.2023	1.1	5.8	-4.8	0	0.1
23.05.2023	1	5.3	-4.4	0	0.1
24.05.2023	0.9	5	-4.1	0	0.1
25.05.2023	1.1	5.7	-4.7	0	0.1
26.05.2023	1	5.7	-4.8	0	0.1
30.05.2023	1	5.2	-4.4	0	0.1
31.05.2023	0.9	5.3	-4.4	0	0.1
01.06.2023	1.1	6.3	-5.3	0	0.1
02.06.2023	1	5.6	-4.6	0	0.1
06.06.2023	0.6	4.5	-4	0	0.1
07.06.2023	0.9	4.8	-4	0	0.1
08.06.2023	0.9	4.6	-3.8	0	0.1
09.06.2023	0.8	6.2	-5.5	0	0.1
13.06.2023	0.7	5.7	-5	0	0.1
15.06.2023	0.8	5.2	-4.4	0	0.1
20.06.2023	0.7	5.5	-4.9	0	0.1
21.06.2023	0.7	5.7	-5	0	0.1
22.06.2023	0.7	5.7	-5	0	0.1
23.06.2023	0.8	6.1	-5.4	0	0.1
27.06.2023	0.8	6	-5.3	0	0.1
28.06.2023	0.8	6.3	-5.6	0	0.1
29.06.2023	0.8	6	-5.3	0	0.1
30.06.2023	0.7	5.5	-4.9	0	0.1
04.07.2023	0.7	5.3	-4.6	0	0.1
05.07.2023	0.7	5.4	-4.8	0	0.1
06.07.2023	0.9	5.4	-4.6	0	0.1
07.07.2023	0.8	6.4	-5.7	0	0.1
11.07.2023	0.8	6.6	-5.9	0	0.1
12.07.2023	0.9	7.1	-6.3	0	0.1
13.07.2023	0.9	6.9	-6.1	0	0.1
14.07.2023	0.9	6.6	-5.8	0	0.1
18.07.2023	0.9	7.3	-6.5	0	0.1
19.07.2023	0.9	6.7	-6	0	0.1
20.07.2023	0.9	6.9	-6.1	0	0.1
21.07.2023	0.8	6.7	-6	0	0.1
25.07.2023	0.8	6.4	-5.6	0	0.1
26.07.2023	0.8	6.4	-5.7	0	0.1
27.07.2023	0.9	6.9	-6.1	0	0.1
28.07.2023	0.8	6.1	-5.4	0	0.1

01.08.2023	0.7	5.7	-5.1	0	0.1
02.08.2023	0.7	7.3	-6.8	0	0.1
03.08.2023	1	8	-7.1	0	0.1
04.08.2023	1.1	8.9	-7.9	0	0.1
08.08.2023	1.1	8.6	-7.6	0	0.1
09.08.2023	1.2	10	-8.9	0	0.1
10.08.2023	1.2	9.9	-8.8	0	0.1
11.08.2023	1.2	9.8	-8.7	0	0.1
15.08.2023	1.5	11.5	-10.3	0	0.3
17.08.2023	1.3	11.5	-10.3	0	0.1
18.08.2023	1.5	12.5	-11.2	0	0.2
22.08.2023	1.5	12.5	-11.2	0	0.1
23.08.2023	1.4	11.8	-10.6	0	0.1
24.08.2023	1.5	13.2	-11.9	0	0.2
25.08.2023	1.8	15.4	-13.7	0	0.2
29.08.2023	1.9	16.3	-14.5	0	0.2
30.08.2023	1.7	15.3	-13.7	0	0.2
31.08.2023	1.8	15.3	-13.7	0	0.2
01.09.2023	1.7	15	-13.5	0	0.2
05.09.2023	2.6	21.5	-19.2	0	0.2
06.09.2023	2	17.1	-15.3	0	0.2
07.09.2023	1.9	17.4	-15.7	0	0.2
08.09.2023	2.3	20	-17.9	0	0.2
12.09.2023	1.3	16.7	-15.6	0	0.2
13.09.2023	1.4	16.1	-15	0	0.2
14.09.2023	0.8	14.9	-14.2	0	0.2
15.09.2023	1	17.8	-17	0	0.2
19.09.2023	0.9	16.6	-15.9	0	0.2
20.09.2023	0.9	15.4	-14.6	0	0.2
21.09.2023	0.8	11.6	-11	0	0.1
22.09.2023	0.7	10.2	-9.6	0	0.2
26.09.2023	1	13	-12.2	0	0.2
27.09.2023	1.1	13.8	-13	0	0.2
28.09.2023	1.1	13.3	-12.4	0	0.2
29.09.2023	1	12.6	-11.8	0	0.2
03.10.2023	1.2	14.6	-13.7	0	0.2
04.10.2023	1.3	15.2	-14.2	0	0.3
05.10.2023	1.4	16.2	-15.1	0	0.3
06.10.2023	1.6	17.9	-16.7	0	0.3

10.10.2023	1.5	17.7	-16.5	0	0.3
11.10.2023	1	12.5	-11.7	0	0.2
12.10.2023	0.9	11	-10.3	0	0.2
13.10.2023	0.9	11	-10.3	0	0.2
17.10.2023	0.8	10.3	-9.6	0	0.2
18.10.2023	0.9	11	-10.2	0	0.2
19.10.2023	0.9	11.1	-10.4	0	0.2
20.10.2023	1.3	14.8	-13.8	0	0.3
24.10.2023	2	22.6	-21	0	0.4
25.10.2023	2.7	25.1	-22.9	0	0.5
26.10.2023	4.8	40	-35.9	0	0.8

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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