

Historical cost data

ISIN: DE000HC74R76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2023	9.3	4.9	4.5	0	0
02.06.2023	4.2	50.1	-45.9	0	0
07.06.2023	3.2	47	-43.8	0	0
08.06.2023	2.8	42.1	-39.4	0	0
09.06.2023	2.8	41.6	-38.9	0	0
13.06.2023	1.2	22.4	-21.2	0	0
20.06.2023	3.3	23	-19.7	0	0
21.06.2023	1	19.7	-18.7	0	0
27.06.2023	1	17.5	-16.4	0	0
28.06.2023	0.9	15.9	-15.1	0	0
29.06.2023	1	18.5	-17.6	0	0
04.07.2023	1.1	19.7	-18.6	0	0
05.07.2023	3.2	20.3	-17.2	0	0
06.07.2023	1	19.7	-18.7	0	0
07.07.2023	0.9	18.1	-17.1	0	0
11.07.2023	1.3	23.5	-22.2	0	0
13.07.2023	1.1	23.2	-22.1	0	0
14.07.2023	1.4	25.8	-24.4	0	0
19.07.2023	1.4	30.2	-28.8	0	0
20.07.2023	1.6	31.6	-29.9	0	0
21.07.2023	1.5	28.6	-27.1	0	0
25.07.2023	1.4	26.8	-25.4	0	0
27.07.2023	1.3	26.6	-25.4	0	0
28.07.2023	1.5	28.3	-26.9	0	0
02.08.2023	1.4	27.3	-25.9	0	0
03.08.2023	1.1	23.2	-22.1	0	0
04.08.2023	1.1	22.2	-21.2	0	0
08.08.2023	1.2	24	-22.9	0	0
09.08.2023	1.1	20.2	-19.1	0	0
10.08.2023	0.9	17.5	-16.6	0	0
11.08.2023	1.2	20.7	-19.5	0	0

15.08.2023	1.1	19.2	-18.1	0	0
22.08.2023	1	18.7	-17.7	0	0
23.08.2023	1.1	22.1	-21	0	0
24.08.2023	1.3	24.5	-23.2	0	0
30.08.2023	1.4	26.6	-25.3	0	0
31.08.2023	1.5	29.3	-27.8	0	0
01.09.2023	1.7	32.8	-31.1	0	0
06.09.2023	1.7	33.6	-31.9	0	0
08.09.2023	1.5	30.2	-28.7	0	0
12.09.2023	1	28.9	-27.9	0	0
13.09.2023	1	30	-29	0	0
14.09.2023	1.2	32.3	-31	0	0
19.09.2023	1.2	29.8	-28.7	0	0
21.09.2023	0.9	26.1	-25.2	0	0
22.09.2023	0.6	20.3	-19.8	0	0
27.09.2023	0.7	17.8	-17.1	0	0
28.09.2023	0.5	18.2	-17.7	0	0
29.09.2023	0.6	20.4	-19.7	0	0
05.10.2023	0.8	21.7	-20.9	0	0
06.10.2023	0.8	20.2	-19.4	0	0
10.10.2023	1.1	27.3	-26.2	0	0
11.10.2023	1.7	39.6	-37.9	0	0
12.10.2023	1.8	42	-40.1	0	0
17.10.2023	1.8	39.6	-37.8	0	0
18.10.2023	1.6	36.6	-35	0	0
19.10.2023	1.6	35.7	-34.1	0	0
20.10.2023	1.5	34.5	-33	0	0
24.10.2023	0.9	22.1	-21.2	0	0
25.10.2023	1.1	24.7	-23.6	0	0
26.10.2023	0.7	21.7	-21	0	0
27.10.2023	0.7	19.7	-19	0	0
31.10.2023	0.8	19.9	-19	0	0
01.11.2023	1	23.6	-22.6	0	0
02.11.2023	1.1	24.7	-23.7	0	0
03.11.2023	0.9	25.8	-24.9	0	0
07.11.2023	1.2	32.7	-31.5	0	0
08.11.2023	2.1	42.2	-40.1	0	0
09.11.2023	2.6	47	-44.5	0	0
10.11.2023	3.9	56.8	-52.9	0	0

13.10.2023	2.5	48.9	-46.4	0	0
06.06.2023	4.2	50.5	-46.3	0	0
15.06.2023	1.3	25.5	-24.2	0	0
22.06.2023	0.9	18.2	-17.2	0	0
23.06.2023	1	17.7	-16.7	0	0
30.06.2023	0.9	18.1	-17.1	0	0
12.07.2023	1	20.8	-19.7	0	0
18.07.2023	1.6	30	-28.4	0	0
26.07.2023	1.4	29.6	-28.2	0	0
01.08.2023	1.4	26.3	-24.9	0	0
17.08.2023	1.1	20.4	-19.3	0	0
18.08.2023	1	18.6	-17.7	0	0
25.08.2023	1.3	24	-22.7	0	0
29.08.2023	1.1	22.8	-21.7	0	0
05.09.2023	4.8	31.1	-26.4	0	0
07.09.2023	1.8	35.6	-33.8	0	0
15.09.2023	1.4	35.1	-33.8	0	0
20.09.2023	0.6	24.6	-24	0	0
26.09.2023	0.6	18.4	-17.9	0	0
03.10.2023	0.7	22.1	-21.4	0	0
04.10.2023	0.8	20.3	-19.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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