

Historical cost data

ISIN: DE000HC345L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	11.6	22.2	-10.7	0	0.1
13.01.2023	1.6	7.1	-5.6	0	0.1
08.03.2023	0.8	6	-5.2	0	0
04.05.2023	5.4	17.9	-12.6	0	0
05.05.2023	1.5	12.9	-11.5	0	0
18.01.2023	2.1	9.2	-7.1	0	0
19.01.2023	1.8	8.8	-7.1	0	0
20.01.2023	1.4	6.3	-4.9	0	0
24.01.2023	1.7	8.2	-6.6	0	0
25.01.2023	1.5	8.1	-6.7	0	0
26.01.2023	1.3	6.8	-5.6	0	0
27.01.2023	1.2	6.4	-5.1	0	0
31.01.2023	1.4	7.3	-6	0	0
01.02.2023	1.4	7.3	-6	0	0
02.02.2023	1.4	7.3	-6	0	0
03.02.2023	3	16.6	-13.6	0	0.1
07.02.2023	2.4	12.1	-9.7	0	0
08.02.2023	1.9	10.8	-8.9	0	0
09.02.2023	2	11.4	-9.5	0	0
10.02.2023	2.4	14	-11.6	0	0.1
14.02.2023	1	5.1	-4.1	0	0
15.02.2023	1	4.7	-3.7	0	0
16.02.2023	1.1	5.2	-4.2	0	0
17.02.2023	1.3	6.9	-5.7	0	0
21.02.2023	0.7	4.9	-4.2	0	0
22.02.2023	0.7	4.1	-3.5	0	0
23.02.2023	0.7	4.9	-4.2	0	0
24.02.2023	0.7	4.7	-4	0	0
28.02.2023	0.7	4.8	-4.1	0	0
01.03.2023	0.8	5.4	-4.6	0	0
02.03.2023	0.7	5.1	-4.4	0	0

03.03.2023	0.8	5.6	-4.9	0	0
07.03.2023	1.1	6.9	-5.8	0	0
09.03.2023	0.9	6.8	-5.9	0	0
10.03.2023	3.8	11	-7.2	0	0
14.03.2023	0.9	8.1	-7.2	0	0
15.03.2023	1	7.2	-6.3	0	0
16.03.2023	0.8	5.6	-4.8	0	0
17.03.2023	0.7	4.1	-3.3	0	0
21.03.2023	0.8	5.5	-4.8	0	0
22.03.2023	0.8	5.3	-4.5	0	0
23.03.2023	0.7	4.9	-4.2	0	0
24.03.2023	0.8	5.5	-4.7	0	0
28.03.2023	0.7	4.6	-3.9	0	0
29.03.2023	2	5.5	-3.6	0	0
30.03.2023	2.6	7.2	-4.7	0	0
31.03.2023	1.4	11.2	-9.9	0	0
04.04.2023	3.6	25.4	-21.9	0	0.1
05.04.2023	3.4	28.1	-24.7	0	0.1
06.04.2023	3.8	26.3	-22.6	0	0.1
12.04.2023	6.9	39	-32.2	0	0.1
13.04.2023	4.5	29.3	-24.9	0	0.1
14.04.2023	3.4	24.3	-21	0	0.1
18.04.2023	3.6	25.8	-22.3	0	0.1
19.04.2023	3.8	26.1	-22.4	0	0.1
20.04.2023	3.1	23	-19.9	0	0.1
21.04.2023	3.3	24	-20.8	0	0.1
25.04.2023	3.2	23.2	-20	0	0.1
26.04.2023	2.4	18.7	-16.3	0	0
27.04.2023	2.2	17.2	-15	0	0
28.04.2023	2	15.7	-13.8	0	0
03.05.2023	2.3	17.4	-15.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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