Historical cost data

ISIN: DE000HC41F96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0.9	0.8	0.1	0	0
14.02.2023	0.8	20.9	-20.1	0	0
08.06.2023	2.6	64.3	-61.8	0	0
09.06.2023	2.5	64.2	-61.7	0	0
15.02.2023	0.7	23.4	-22.7	0	0
16.02.2023	0.8	22.5	-21.7	0	0
17.02.2023	0.7	23.5	-22.8	0	0
21.02.2023	2.1	19.6	-17.6	0	0
22.02.2023	0.5	17	-16.5	0	0
23.02.2023	0.5	15.6	-15.1	0	0
24.02.2023	0.5	11.2	-10.7	0	0
28.02.2023	0.5	12.9	-12.4	0	0
01.03.2023	0.4	12.8	-12.3	0	0
02.03.2023	0.4	11.7	-11.3	0	0
03.03.2023	0.4	10.4	-10	0	0
07.03.2023	0.4	12.2	-11.7	0	0
08.03.2023	0.5	9.6	-9.2	0	0
09.03.2023	0.5	9.7	-9.2	0	0
10.03.2023	0.4	9.2	-8.9	0	0
14.03.2023	0.4	8.4	-8.1	0	0
15.03.2023	0.3	7.5	-7.2	0	0
16.03.2023	0.4	8.4	-8.1	0	0
17.03.2023	0.4	10.7	-10.3	0	0
21.03.2023	0.4	8.7	-8.4	0	0
22.03.2023	0.4	8.4	-8.1	0	0
23.03.2023	0.4	8.1	-7.7	0	0
24.03.2023	0.4	11.9	-11.4	0	0
28.03.2023	0.5	14.6	-14.1	0	0
29.03.2023	0.6	13.4	-12.8	0	0
30.03.2023	0.5	13.2	-12.7	0	0
31.03.2023	0.5	15.7	-15.2	0	0

04.04.2023	0.6	17.3	-16.7	0	0
05.04.2023	0.7	20.6	-19.8	0	0
06.04.2023	0.5	15.5	-15	0	0
12.04.2023	0.5	16.6	-16.1	0	0
13.04.2023	0.4	15.1	-14.7	0	0
14.04.2023	0.4	17.8	-17.3	0	0
18.04.2023	0.4	14.4	-14	0	0
19.04.2023	0.4	14.2	-13.8	0	0
20.04.2023	0.3	12.1	-11.8	0	0
21.04.2023	0.4	13	-12.6	0	0
25.04.2023	0.4	13.8	-13.4	0	0
26.04.2023	0.3	12	-11.7	0	0
27.04.2023	0.3	11.8	-11.5	0	0
28.04.2023	0.3	11.6	-11.3	0	0
03.05.2023	0.3	10.8	-10.5	0	0
04.05.2023	0.3	11.4	-11	0	0
05.05.2023	0.3	10.4	-10.1	0	0
09.05.2023	0.4	13.7	-13.3	0	0
10.05.2023	0.4	14.9	-14.5	0	0
11.05.2023	0.4	13.6	-13.3	0	0
12.05.2023	0.4	15.7	-15.3	0	0
16.05.2023	0.4	15.5	-15.1	0	0
17.05.2023	0.4	14.7	-14.3	0	0
18.05.2023	0.5	16	-15.5	0	0
19.05.2023	0.6	29.4	-28.8	0	0
23.05.2023	0.8	28.6	-27.8	0	0
24.05.2023	0.7	25.6	-24.8	0	0
25.05.2023	0.6	25.9	-25.3	0	0
26.05.2023	0.6	27.2	-26.6	0	0
30.05.2023	3	41.8	-38.8	0	0
31.05.2023	1.8	54.5	-52.7	0	0
01.06.2023	1.4	48.5	-47.1	0	0
02.06.2023	2	59.3	-57.3	0	0
06.06.2023	4.1	75.4	-71.3	0	0
07.06.2023	2.1	59.6	-57.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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