Historical cost data

ISIN: DE000HC41FW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	9.9	9.9	0.1	0	0
14.02.2023	0.2	9.5	-9.2	0	0
15.02.2023	0.8	11.6	-10.8	0	0
23.02.2023	0.5	9.4	-8.9	0	0
02.03.2023	0.8	12.2	-11.4	0	0
05.04.2023	0.2	6.1	-5.8	0	0
18.05.2023	0.3	4.1	-3.8	0	0
09.06.2023	1.6	42.7	-41.1	0	0
16.02.2023	0.7	17	-16.3	0	0
17.02.2023	0.9	24.1	-23.1	0	0
21.02.2023	2.1	21.1	-19	0	0
22.02.2023	0.6	13.5	-12.9	0	0
24.02.2023	0.5	10	-9.5	0	0
28.02.2023	0.6	14.1	-13.5	0	0
01.03.2023	0.6	13.8	-13.2	0	0
03.03.2023	0.4	8.4	-8	0	0
07.03.2023	0.5	9.5	-9	0	0
08.03.2023	0.4	7.8	-7.4	0	0
09.03.2023	0.4	6.4	-6	0	0
10.03.2023	0.4	6	-5.6	0	0
14.03.2023	0.3	5.9	-5.6	0	0
15.03.2023	0.5	7.5	-6.9	0	0
16.03.2023	0.5	6.2	-5.7	0	0
17.03.2023	0.4	6.6	-6.2	0	0
21.03.2023	0.4	6.4	-6	0	0
22.03.2023	0.7	9.2	-8.5	0	0
23.03.2023	0.5	10.1	-9.6	0	0
24.03.2023	0.5	9.3	-8.8	0	0
28.03.2023	0.5	9.1	-8.6	0	0
29.03.2023	0.4	7.5	-7.1	0	0
30.03.2023	0.4	7.2	-6.8	0	0

31.03.2023	0.5	8.7	-8.2	0	0
04.04.2023	0.7	8.4	-7.6	0	0
06.04.2023	0.4	6.6	-6.2	0	0
12.04.2023	0.4	7.2	-6.8	0	0
13.04.2023	0.2	6.1	-5.9	0	0
14.04.2023	0.2	6.6	-6.4	0	0
18.04.2023	0.4	6.8	-6.4	0	0
19.04.2023	0.4	6.6	-6.2	0	0
20.04.2023	0.2	5.9	-5.7	0	0
21.04.2023	0.1	3.8	-3.6	0	0
25.04.2023	0.1	2.9	-2.8	0	0
26.04.2023	0.1	3.2	-3.1	0	0
27.04.2023	0.1	2.7	-2.6	0	0
28.04.2023	0.3	2.6	-2.3	0	0
03.05.2023	0.3	2.8	-2.5	0	0
04.05.2023	0.3	3.1	-2.8	0	0
05.05.2023	0.1	3.6	-3.5	0	0
09.05.2023	0.3	3.8	-3.5	0	0
10.05.2023	0.3	3.5	-3.2	0	0
11.05.2023	0.3	3.7	-3.4	0	0
12.05.2023	0.3	3.6	-3.3	0	0
16.05.2023	0.4	3.3	-2.8	0	0
17.05.2023	0.3	3.7	-3.4	0	0
19.05.2023	0.3	4.3	-4	0	0
23.05.2023	0.6	6.1	-5.5	0	0
24.05.2023	0.4	7.5	-7.1	0	0
25.05.2023	0.4	5	-4.7	0	0
26.05.2023	0.6	5.9	-5.3	0	0
30.05.2023	1.6	8.1	-6.5	0	0
31.05.2023	0.8	10.1	-9.3	0	0
01.06.2023	0.7	9.3	-8.6	0	0
02.06.2023	0.9	11.4	-10.5	0	0
06.06.2023	0.8	24.1	-23.4	0	0
07.06.2023	0.9	21.3	-20.4	0	0
08.06.2023	1.1	32.6	-31.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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