

Historical cost data

ISIN: DE000HC41G04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0	0	0	0	0
13.02.2023	30.7	30.7	0	0	0
07.04.2023	4.3	4.3	0	0	0
02.06.2023	8	8	0	0	0
09.06.2023	11.8	11.8	0	0	0
14.02.2023	33.4	33.4	0	0	0
15.02.2023	28.5	28.5	0	0	0
16.02.2023	24.3	24.3	0	0	0
17.02.2023	33.8	33.8	0	0	0
20.02.2023	48.7	48.7	0	0	0
21.02.2023	24.9	24.9	0	0	0
22.02.2023	18.7	18.7	0	0	0
23.02.2023	13	13	0	0	0
24.02.2023	18.1	18.1	0	0	0
27.02.2023	14.4	14.4	0	0	0
28.02.2023	22	22	0	0	0
01.03.2023	25.7	25.7	0	0	0
02.03.2023	29	29	0	0	0
03.03.2023	21.6	21.6	0	0	0
06.03.2023	24	24	0	0	0
07.03.2023	39.8	39.8	0	0	0
08.03.2023	32.7	32.7	0	0	0
09.03.2023	44.8	44.8	0	0	0
10.03.2023	28.6	28.6	0	0	0
13.03.2023	19.2	19.2	0	0	0
14.03.2023	5.4	5.4	0	0	0
15.03.2023	5.8	5.8	0	0	0
16.03.2023	5.4	5.4	0	0	0
17.03.2023	5	5	0	0	0
20.03.2023	2.9	2.9	0	0	0
21.03.2023	6.1	6.1	0	0	0

22.03.2023	4.9	4.9	0	0	0
23.03.2023	4.7	4.7	0	0	0
24.03.2023	3.3	3.3	0	0	0
27.03.2023	1.6	1.6	0	0	0
28.03.2023	3	3	0	0	0
29.03.2023	3.1	3.1	0	0	0
30.03.2023	3.7	3.7	0	0	0
31.03.2023	4.4	4.4	0	0	0
03.04.2023	3.9	3.9	0	0	0
04.04.2023	3.9	3.9	0	0	0
05.04.2023	4.2	4.2	0	0	0
06.04.2023	3.5	3.5	0	0	0
12.04.2023	4.7	4.7	0	0	0
13.04.2023	4.9	4.9	0	0	0
14.04.2023	4.5	4.5	0	0	0
17.04.2023	6.8	6.8	0	0	0
18.04.2023	10.1	10.1	0	0	0
19.04.2023	11.8	11.8	0	0	0
20.04.2023	17.2	17.2	0	0	0
21.04.2023	16.4	16.4	0	0	0
24.04.2023	50.9	50.9	0	0	0
25.04.2023	32.6	32.6	0	0	0
26.04.2023	22.2	22.2	0	0	0
27.04.2023	9.1	9.1	0	0	0
28.04.2023	11.1	11.1	0	0	0
01.05.2023	7.9	7.9	0	0	0
03.05.2023	6.2	6.2	0	0	0
04.05.2023	7.6	7.6	0	0	0
05.05.2023	5.1	5.1	0	0	0
08.05.2023	8.1	8.1	0	0	0
09.05.2023	8.8	8.8	0	0	0
10.05.2023	22.8	22.8	0	0	0
11.05.2023	14	14	0	0	0
12.05.2023	11.2	11.2	0	0	0
15.05.2023	14.3	14.3	0	0	0
16.05.2023	14.2	14.2	0	0	0
17.05.2023	14.8	14.8	0	0	0
18.05.2023	11.7	11.7	0	0	0
19.05.2023	16.9	16.9	0	0	0

22.05.2023	15	15	0	0	0
23.05.2023	17.4	17.4	0	0	0
24.05.2023	17.1	17.1	0	0	0
25.05.2023	11	11	0	0	0
26.05.2023	10.5	10.5	0	0	0
29.05.2023	10.9	10.9	0	0	0
30.05.2023	8.9	8.9	0	0	0
31.05.2023	8	8	0	0	0
01.06.2023	6.8	6.8	0	0	0
05.06.2023	11.3	11.3	0	0	0
06.06.2023	9.7	9.7	0	0	0
07.06.2023	11.1	11.1	0	0	0
08.06.2023	10.5	10.5	0	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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