

Historical cost data

ISIN: DE000HC41KA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	26.3	85.8	-59.6	0	0.1
14.02.2023	6.7	60.3	-53.7	0	0.1
17.02.2023	7	61.5	-54.6	0	0.1
22.02.2023	2.6	43.6	-41.1	0	0.1
14.04.2023	1.2	18.6	-17.5	0	0
21.04.2023	4.9	52.1	-47.2	0	0
15.02.2023	5.5	54.8	-49.4	0	0.1
16.02.2023	4.6	50.3	-45.8	0	0.1
21.02.2023	3.8	51.4	-47.7	0	0.1
23.02.2023	1.9	34.8	-32.9	0	0
24.02.2023	2.4	42.3	-39.9	0	0
28.02.2023	3.4	48.4	-45	0	0.1
01.03.2023	3.5	52.6	-49.1	0	0.1
02.03.2023	5.4	57	-51.7	0	0.1
03.03.2023	3.8	48.1	-44.4	0	0
07.03.2023	8.9	69.9	-61	0	0.1
08.03.2023	7	62.6	-55.7	0	0.1
09.03.2023	11	75.6	-64.7	0	0.1
10.03.2023	6.2	58.3	-52.2	0	0.1
14.03.2023	1.2	20.4	-19.1	0	0
15.03.2023	1.4	21.9	-20.6	0	0
16.03.2023	2.8	15.4	-12.6	0	0
17.03.2023	2.8	15.6	-12.8	0	0
21.03.2023	2.7	21.6	-19	0	0
22.03.2023	1.5	21.3	-19.8	0	0
23.03.2023	1.2	18.3	-17.2	0	0
24.03.2023	1.1	14.7	-13.6	0	0
28.03.2023	0.8	11.6	-10.8	0	0
29.03.2023	0.9	12.6	-11.8	0	0
30.03.2023	1	15.6	-14.6	0	0
31.03.2023	1.2	18.2	-17.1	0	0

04.04.2023	1.1	16.3	-15.2	0	0
05.04.2023	1.1	17	-15.9	0	0
06.04.2023	1.1	15.2	-14	0	0
12.04.2023	1.4	19.4	-18	0	0
13.04.2023	1.4	19.6	-18.3	0	0
18.04.2023	2.4	34.3	-31.9	0	0
19.04.2023	2.9	39.8	-36.9	0	0
20.04.2023	4.4	51.9	-47.6	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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