Historical cost data

ISIN: DE000HC41KG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	2.1	12.3	-10.2	0	0
14.02.2023	1.3	15.8	-14.5	0	0
03.05.2023	1.2	26.1	-24.8	0	0
26.05.2023	1.2	23.5	-22.3	0	0
18.07.2023	7.9	70.6	-62.8	0	0
15.02.2023	1.3	16.5	-15.2	0	0
16.02.2023	1.4	17	-15.7	0	0
17.02.2023	1.6	20.5	-18.9	0	0
21.02.2023	1.2	18.2	-17.1	0	0
22.02.2023	1.3	20.7	-19.4	0	0
23.02.2023	1	19.6	-18.7	0	0
24.02.2023	1.3	20.5	-19.2	0	0
28.02.2023	1.5	23.3	-21.9	0	0
01.03.2023	1.5	23.5	-22	0	0
02.03.2023	1.5	23.8	-22.4	0	0
03.03.2023	1.6	24.9	-23.3	0	0
07.03.2023	1.4	29.7	-28.3	0	0
08.03.2023	1.9	29.9	-28.1	0	0
09.03.2023	1.7	26.8	-25.2	0	0
10.03.2023	1.6	25.6	-24	0	0
14.03.2023	2.2	36.9	-34.7	0	0
15.03.2023	3.5	48.5	-45.1	0	0
16.03.2023	1.2	25.5	-24.3	0	0
17.03.2023	1.6	25.7	-24.1	0	0
21.03.2023	4.2	25	-20.8	0	0
22.03.2023	1.8	28.6	-26.8	0	0
23.03.2023	2.1	33.5	-31.4	0	0
24.03.2023	2.1	35.2	-33.1	0	0
28.03.2023	1.9	31.8	-29.9	0	0
29.03.2023	1.8	29.1	-27.3	0	0
30.03.2023	1.9	30.5	-28.6	0	0

31.03.2023	1.8	29.1	-27.3	0	0
04.04.2023	2	32.9	-30.9	0	0
05.04.2023	2.2	32.5	-30.4	0	0
06.04.2023	2.2	33.9	-31.8	0	0
12.04.2023	3.5	49.1	-45.6	0	0
13.04.2023	3.2	46.6	-43.4	0	0
14.04.2023	7.2	69.3	-62.2	0	0
18.04.2023	15.9	89.2	-73.4	0	0.1
19.04.2023	4.4	56.6	-52.3	0	0
20.04.2023	4	54.4	-50.4	0	0
21.04.2023	3.4	50.7	-47.3	0	0
25.04.2023	2	34.9	-32.9	0	0
26.04.2023	1.8	30.3	-28.5	0	0
27.04.2023	1.3	26.4	-25.2	0	0
28.04.2023	1.8	31.2	-29.4	0	0
04.05.2023	1.7	31.9	-30.2	0	0
05.05.2023	1.3	21.4	-20.1	0	0
09.05.2023	1.4	22.3	-20.9	0	0
10.05.2023	1.3	21.2	-19.8	0	0
11.05.2023	1.2	25.5	-24.3	0	0
12.05.2023	1.2	24.8	-23.6	0	0
16.05.2023	1.9	34.5	-32.6	0	0
17.05.2023	2.2	37.6	-35.4	0	0
18.05.2023	2.7	44.1	-41.4	0	0
19.05.2023	3.2	48	-44.8	0	0
23.05.2023	3	45.1	-42.2	0	0
24.05.2023	2.2	37.1	-35	0	0
25.05.2023	1.1	23.8	-22.7	0	0
30.05.2023	1.7	25.8	-24.1	0	0
31.05.2023	1.4	22.8	-21.4	0	0
01.06.2023	1.1	17	-15.9	0	0
02.06.2023	1	20.4	-19.4	0	0
06.06.2023	1.4	20.5	-19.2	0	0
07.06.2023	0.9	18.6	-17.7	0	0
08.06.2023	0.8	15.8	-15	0	0
09.06.2023	1	19	-18.1	0	0
13.06.2023	1.1	21.2	-20.1	0	0
20.06.2023	1.2	24	-22.8	0	0
21.06.2023	1.3	26.2	-24.9	0	0

22.06.2023	1.8	27	-25.3	0	0
23.06.2023	1.7	26.6	-24.9	0	0
27.06.2023	1	19	-18	0	0
28.06.2023	1.2	18.1	-16.9	0	0
29.06.2023	1	20.5	-19.5	0	0
30.06.2023	1.1	22.6	-21.5	0	0
04.07.2023	1.1	23	-21.9	0	0
05.07.2023	1.4	21.4	-20	0	0
06.07.2023	1.2	23.9	-22.7	0	0
07.07.2023	1	20.3	-19.3	0	0
11.07.2023	1.8	30.4	-28.6	0	0
12.07.2023	2.5	39.5	-37.1	0	0
13.07.2023	3.2	47.9	-44.7	0	0
14.07.2023	4.2	54.3	-50.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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