

Historical cost data

ISIN: DE000HC45YV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	11.4	21.9	-10.5	0	0
16.02.2023	1	4.1	-3.2	0	0
24.02.2023	0.5	4.1	-3.6	0	0
14.03.2023	0.6	3.7	-3.1	0	0
28.04.2023	1.1	4.9	-3.9	0	0
13.06.2023	13.9	63.2	-49.4	0	0.1
17.02.2023	1	4.5	-3.6	0	0
21.02.2023	0.8	4.3	-3.5	0	0
22.02.2023	0.7	4	-3.3	0	0
23.02.2023	0.7	4	-3.3	0	0
28.02.2023	0.7	3.9	-3.3	0	0
01.03.2023	0.5	3.7	-3.2	0	0
02.03.2023	0.8	4.3	-3.6	0	0
03.03.2023	0.7	4.2	-3.5	0	0
07.03.2023	0.8	4.8	-4	0	0
08.03.2023	0.8	4.7	-3.9	0	0
09.03.2023	0.8	4.9	-4.1	0	0
10.03.2023	0.8	4.2	-3.4	0	0
15.03.2023	0.6	3.3	-2.7	0	0
16.03.2023	1.7	2.8	-1.1	0	0
17.03.2023	1.9	3.4	-1.5	0	0
21.03.2023	0.6	3.4	-2.8	0	0
22.03.2023	0.7	3.5	-2.8	0	0
23.03.2023	0.7	4.1	-3.4	0	0
24.03.2023	0.7	3.9	-3.2	0	0
28.03.2023	0.7	4.1	-3.4	0	0
29.03.2023	0.7	4.1	-3.4	0	0
30.03.2023	0.7	4	-3.3	0	0
31.03.2023	0.8	4.8	-4	0	0
04.04.2023	0.8	4.8	-4	0	0
05.04.2023	0.9	5.3	-4.4	0	0

06.04.2023	0.7	4	-3.3	0	0
12.04.2023	0.8	4.9	-4.1	0	0
13.04.2023	0.9	5.7	-4.8	0	0
14.04.2023	1.1	5.3	-4.2	0	0
18.04.2023	0.9	5.7	-4.8	0	0
19.04.2023	1.3	6.3	-5	0	0
20.04.2023	1	6.1	-5.2	0	0
21.04.2023	0.8	4.5	-3.8	0	0
25.04.2023	1.1	5.1	-4	0	0
26.04.2023	0.8	4.9	-4.1	0	0
27.04.2023	1.1	5.1	-4	0	0
03.05.2023	2.6	4.1	-1.5	0	0
04.05.2023	0.8	4.7	-3.9	0	0
05.05.2023	0.9	6.6	-5.7	0	0
09.05.2023	1.6	10.1	-8.4	0	0
10.05.2023	1.5	9.3	-7.9	0	0
11.05.2023	1.3	9	-7.7	0	0
12.05.2023	1.3	9.1	-7.8	0	0
16.05.2023	1.3	8.4	-7.1	0	0
17.05.2023	1.2	8.2	-6.9	0	0
18.05.2023	1.3	8.7	-7.4	0	0
19.05.2023	1.6	11.2	-9.6	0	0
23.05.2023	2.1	14.6	-12.6	0	0
24.05.2023	2.3	15.4	-13.2	0	0
25.05.2023	1.7	11.7	-10.1	0	0
26.05.2023	1.7	11.8	-10.1	0	0
30.05.2023	2.2	15	-12.7	0	0
31.05.2023	2.2	15.6	-13.5	0	0
01.06.2023	1.6	10.4	-8.8	0	0
02.06.2023	1.8	12.6	-10.8	0	0
06.06.2023	2.9	19.8	-17	0	0
07.06.2023	3.3	20.9	-17.7	0	0
08.06.2023	3.6	22.2	-18.7	0	0
09.06.2023	5.5	40.5	-35	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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