

Historical cost data

ISIN: DE000HC45ZH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	2.7	15.8	-13.2	0	0
16.02.2023	1	11.2	-10.2	0	0
10.03.2023	2.4	25.3	-22.9	0	0
14.03.2023	1.4	16.6	-15.2	0	0
11.05.2023	0.9	12.1	-11.1	0	0
19.05.2023	1.3	15	-13.7	0	0
01.06.2023	0.7	8.6	-8	0	0
08.06.2023	1.2	12.9	-11.8	0	0
13.06.2023	1.4	16.8	-15.4	0	0
21.06.2023	1.5	17.6	-16.1	0	0
28.06.2023	1.4	16.4	-15	0	0
06.07.2023	2.8	31.1	-28.3	0	0
26.07.2023	7.6	57.6	-50	0	0
17.02.2023	1	11.6	-10.6	0	0
21.02.2023	0.7	12.9	-12.3	0	0
22.02.2023	1	11.1	-10.2	0	0
23.02.2023	1.1	13.7	-12.5	0	0
24.02.2023	1.6	19.7	-18.2	0	0
28.02.2023	1.7	18.1	-16.4	0	0
01.03.2023	1.6	16.8	-15.2	0	0
02.03.2023	2.2	23.9	-21.6	0	0
03.03.2023	2.3	24.7	-22.4	0	0
07.03.2023	3.3	32.8	-29.6	0	0.1
08.03.2023	3.5	33.3	-29.9	0	0.1
09.03.2023	3.3	32.5	-29.3	0	0.1
15.03.2023	1.5	15.3	-13.9	0	0
16.03.2023	1.2	11.4	-10.3	0	0
17.03.2023	1.2	11.3	-10.1	0	0
21.03.2023	1.2	11.8	-10.6	0	0
22.03.2023	1.4	13.9	-12.6	0	0
23.03.2023	1.4	13.9	-12.6	0	0

24.03.2023	1.4	13.7	-12.4	0	0
28.03.2023	1.3	13.5	-12.2	0	0
29.03.2023	1.4	14.3	-13	0	0
30.03.2023	1.4	14.7	-13.3	0	0
31.03.2023	1.6	17.1	-15.5	0	0
04.04.2023	1.7	18.5	-16.8	0	0
05.04.2023	1.5	12.8	-11.3	0	0
06.04.2023	1.1	13	-11.9	0	0
12.04.2023	1.7	18.3	-16.6	0	0
13.04.2023	1.9	19.7	-17.8	0	0
14.04.2023	1.9	19.8	-18	0	0
18.04.2023	2.2	23.5	-21.4	0	0
19.04.2023	2.1	22.8	-20.7	0	0
20.04.2023	2.1	22	-20	0	0
21.04.2023	1.3	12.3	-11	0	0
25.04.2023	1.1	12	-10.8	0	0
26.04.2023	1.1	11.1	-10	0	0
27.04.2023	1	10.4	-9.4	0	0
28.04.2023	0.9	11	-10.1	0	0
03.05.2023	1.1	10.9	-9.9	0	0
04.05.2023	0.8	8.9	-8.2	0	0
05.05.2023	0.7	9.5	-8.8	0	0
09.05.2023	0.9	11.5	-10.6	0	0
10.05.2023	1.2	12.2	-11	0	0
12.05.2023	1.2	12.8	-11.6	0	0
16.05.2023	0.9	12.6	-11.7	0	0
17.05.2023	1	11.2	-10.2	0	0
18.05.2023	1.1	12.8	-11.7	0	0
23.05.2023	1.4	16.6	-15.2	0	0
24.05.2023	1.4	16.1	-14.7	0	0
25.05.2023	1	11.1	-10.1	0	0
26.05.2023	1	10.4	-9.4	0	0
30.05.2023	1.1	11.8	-10.7	0	0
31.05.2023	1.1	11.9	-10.8	0	0
02.06.2023	0.8	9.7	-8.9	0	0
06.06.2023	1.1	11.8	-10.7	0	0
07.06.2023	1.1	11.6	-10.5	0	0
09.06.2023	1.1	16.3	-15.2	0	0
20.06.2023	1.8	21.6	-19.7	0	0

22.06.2023	1.6	18.2	-16.7	0	0
23.06.2023	1.1	15.2	-14.2	0	0
27.06.2023	1.1	15.4	-14.3	0	0
29.06.2023	1.6	18.5	-16.9	0	0
30.06.2023	2.6	29	-26.4	0	0
04.07.2023	3.6	37.2	-33.6	0	0
05.07.2023	3	32.8	-29.8	0	0
07.07.2023	2	23.8	-21.8	0	0
11.07.2023	3.2	34.7	-31.6	0	0
12.07.2023	3.6	37.1	-33.5	0	0
13.07.2023	8.7	58.8	-50.2	0	0
14.07.2023	10.3	62.9	-52.6	0	0
18.07.2023	5.3	45.4	-40.2	0	0
19.07.2023	5.8	48.8	-43	0	0
20.07.2023	4.9	45.9	-41.1	0	0
21.07.2023	5.3	49.3	-44	0	0
25.07.2023	8.6	61.2	-52.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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