

Historical cost data

ISIN: DE000HC45ZV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	11.1	10.6	0.5	0	0
16.02.2023	1.3	14.2	-12.9	0	0
02.03.2023	0.8	7.5	-6.7	0	0
17.03.2023	1.8	22.7	-20.9	0	0
04.04.2023	9	67.1	-58.1	0	0
11.05.2023	1.9	22.6	-20.7	0	0
19.05.2023	1.7	19.7	-18	0	0
25.05.2023	1.5	17.6	-16	0	0
07.06.2023	1.6	36.7	-35.1	0	0
13.06.2023	4.1	62	-57.8	0	0
17.02.2023	1.2	15.6	-14.4	0	0
21.02.2023	3.2	14	-10.9	0	0
22.02.2023	0.9	9.3	-8.5	0	0
23.02.2023	2.4	9.8	-7.4	0	0
24.02.2023	0.7	7.2	-6.5	0	0
28.02.2023	0.7	6.8	-6.1	0	0
01.03.2023	0.7	6.5	-5.8	0	0
03.03.2023	0.8	7.3	-6.6	0	0
07.03.2023	0.8	9.1	-8.2	0	0
08.03.2023	0.8	7.7	-6.9	0	0
09.03.2023	0.8	7.7	-6.9	0	0
10.03.2023	0.9	9.8	-8.9	0	0
14.03.2023	0.9	10.7	-9.8	0	0
15.03.2023	1.2	13	-11.8	0	0
16.03.2023	1.1	13.1	-12.1	0	0
21.03.2023	1.2	16.1	-14.9	0	0
22.03.2023	1.3	13.1	-11.8	0	0
23.03.2023	1.2	14.7	-13.6	0	0
24.03.2023	1.3	16.6	-15.4	0	0
28.03.2023	1.4	18.8	-17.4	0	0
29.03.2023	1.2	16.8	-15.6	0	0

30.03.2023	2.1	25.5	-23.5	0	0
31.03.2023	5	50.2	-45.2	0	0
05.04.2023	12.3	62.6	-50.2	0	0
06.04.2023	4.8	51.9	-47	0	0
12.04.2023	5.5	54.6	-49.2	0	0
13.04.2023	4.5	44.9	-40.5	0	0
14.04.2023	3.8	43.8	-40	0	0
18.04.2023	4.2	47.6	-43.4	0	0
19.04.2023	3.7	43.3	-39.6	0	0
20.04.2023	2.9	35	-32.1	0	0
21.04.2023	2.4	29.8	-27.4	0	0
25.04.2023	2	24.2	-22.2	0	0
26.04.2023	1.6	18	-16.4	0	0
27.04.2023	1.7	20.2	-18.5	0	0
28.04.2023	1.6	18.5	-16.9	0	0
03.05.2023	1.9	22.4	-20.6	0	0
04.05.2023	2.1	25.9	-23.8	0	0
05.05.2023	2.5	33	-30.5	0	0
09.05.2023	2.1	29.6	-27.5	0	0
10.05.2023	2.2	26.9	-24.7	0	0
12.05.2023	1.4	17.9	-16.6	0	0
16.05.2023	1.6	18.3	-16.7	0	0
17.05.2023	1.5	21.3	-19.8	0	0
18.05.2023	1.5	16.4	-15	0	0
23.05.2023	2	24.4	-22.4	0	0
24.05.2023	1.9	22.7	-20.8	0	0
26.05.2023	0.9	10.9	-9.9	0	0
30.05.2023	4.3	17.2	-12.9	0	0
31.05.2023	1.5	21.1	-19.6	0	0
01.06.2023	3.2	39.1	-35.9	0	0
02.06.2023	2	33.9	-31.9	0	0
06.06.2023	1.5	26.2	-24.7	0	0
08.06.2023	1.9	37.1	-35.1	0	0
09.06.2023	1.5	36.6	-35.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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