

Historical cost data

ISIN: DE000HC45ZZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	10.6	10.3	0.2	0	0
16.02.2023	3	65.2	-62.2	0	0
18.05.2023	1.3	41.6	-40.2	0	0
17.02.2023	4.2	69	-64.8	0	0
21.02.2023	6.2	56	-49.8	0	0
22.02.2023	1.8	45.4	-43.5	0	0
23.02.2023	1.3	40.1	-38.8	0	0
24.02.2023	1	25.7	-24.7	0	0
28.02.2023	1.2	31	-29.8	0	0
01.03.2023	1.2	30.4	-29.2	0	0
02.03.2023	1.1	27.7	-26.6	0	0
03.03.2023	0.9	22.9	-21.9	0	0
07.03.2023	1.1	28.8	-27.6	0	0
08.03.2023	0.7	20.6	-19.8	0	0
09.03.2023	0.7	20.2	-19.6	0	0
10.03.2023	0.7	19.3	-18.7	0	0
14.03.2023	0.6	17.2	-16.6	0	0
15.03.2023	0.6	15.1	-14.5	0	0
16.03.2023	0.6	17.4	-16.8	0	0
17.03.2023	0.8	23.6	-22.8	0	0
21.03.2023	0.6	18.1	-17.5	0	0
22.03.2023	0.6	17.6	-16.9	0	0
23.03.2023	0.6	16.7	-16.1	0	0
24.03.2023	0.9	27.9	-27	0	0
28.03.2023	1.2	36.9	-35.7	0	0
29.03.2023	1.3	32.5	-31.3	0	0
30.03.2023	1	31.8	-30.8	0	0
31.03.2023	1.3	41	-39.7	0	0
04.04.2023	1.6	47.1	-45.4	0	0
05.04.2023	1.9	54.1	-52.2	0	0
06.04.2023	1.3	40	-38.7	0	0

12.04.2023	1.1	43.6	-42.5	0	0
13.04.2023	1	39	-38	0	0
14.04.2023	1.7	48.6	-46.9	0	0
18.04.2023	1.1	35.6	-34.5	0	0
19.04.2023	0.8	35.1	-34.2	0	0
20.04.2023	0.7	28.6	-27.9	0	0
21.04.2023	0.8	31.8	-31	0	0
25.04.2023	0.8	34.1	-33.3	0	0
26.04.2023	0.7	28.4	-27.7	0	0
27.04.2023	0.7	27.5	-26.8	0	0
28.04.2023	0.7	26.6	-26	0	0
03.05.2023	0.6	24	-23.4	0	0
04.05.2023	0.7	26	-25.4	0	0
05.05.2023	0.7	26.1	-25.5	0	0
09.05.2023	1.1	34	-32.9	0	0
10.05.2023	0.9	37.8	-36.9	0	0
11.05.2023	0.8	33.7	-32.9	0	0
12.05.2023	1	40.1	-39.1	0	0
16.05.2023	1.3	40.1	-38.8	0	0
17.05.2023	0.9	37.2	-36.3	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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