

Historical cost data

ISIN: DE000HC466Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	0.1	0.1	0	0	0
16.02.2023	26.4	26.4	0	0	0
16.03.2023	6.1	6.1	0	0	0
17.03.2023	5.7	5.7	0	0	0
28.03.2023	3.4	3.4	0	0	0
04.04.2023	4.8	4.8	0	0	0
13.04.2023	5.6	5.6	0	0	0
17.04.2023	8.2	8.2	0	0	0
08.05.2023	8.7	8.7	0	0	0
22.05.2023	16.5	16.5	0	0	0
29.05.2023	11.7	11.7	0	0	0
30.05.2023	9.5	9.5	0	0	0
07.06.2023	12.1	12.1	0	0	0
22.06.2023	33.5	33.5	0	0	0
23.06.2023	33.5	33.5	0	0	0
30.06.2023	51	51	0	0	0
03.07.2023	92	92	0	0	0
17.02.2023	36.2	36.2	0	0	0
20.02.2023	51.4	51.4	0	0	0
21.02.2023	27.3	27.3	0	0	0
22.02.2023	20.7	20.7	0	0	0
23.02.2023	14.7	14.7	0	0	0
24.02.2023	19.7	19.7	0	0	0
27.02.2023	16.2	16.2	0	0	0
28.02.2023	24.2	24.2	0	0	0
01.03.2023	27.6	27.6	0	0	0
02.03.2023	31.4	31.4	0	0	0
03.03.2023	23.7	23.7	0	0	0
06.03.2023	26.4	26.4	0	0	0
07.03.2023	42.4	42.4	0	0	0
08.03.2023	35.4	35.4	0	0	0

09.03.2023	47.7	47.7	0	0	0
10.03.2023	31.3	31.3	0	0	0
13.03.2023	19.4	19.4	0	0	0
14.03.2023	6.4	6.4	0	0	0
15.03.2023	6.6	6.6	0	0	0
20.03.2023	4.2	4.2	0	0	0
21.03.2023	7	7	0	0	0
22.03.2023	6	6	0	0	0
23.03.2023	5.4	5.4	0	0	0
24.03.2023	4.3	4.3	0	0	0
27.03.2023	2.4	2.4	0	0	0
29.03.2023	3.8	3.8	0	0	0
30.03.2023	4.6	4.6	0	0	0
31.03.2023	5.4	5.4	0	0	0
03.04.2023	4.8	4.8	0	0	0
05.04.2023	5	5	0	0	0
06.04.2023	4.1	4.1	0	0	0
07.04.2023	5.4	5.4	0	0	0
12.04.2023	5.6	5.6	0	0	0
14.04.2023	5	5	0	0	0
18.04.2023	12.1	12.1	0	0	0
19.04.2023	14.3	14.3	0	0	0
20.04.2023	17.5	17.5	0	0	0
21.04.2023	17.6	17.6	0	0	0
24.04.2023	51	51	0	0	0
25.04.2023	34	34	0	0	0
26.04.2023	23.3	23.3	0	0	0
27.04.2023	9.7	9.7	0	0	0
28.04.2023	11.9	11.9	0	0	0
01.05.2023	8.5	8.5	0	0	0
03.05.2023	6.6	6.6	0	0	0
04.05.2023	8.2	8.2	0	0	0
05.05.2023	4.9	4.9	0	0	0
09.05.2023	9.5	9.5	0	0	0
10.05.2023	24.2	24.2	0	0	0
11.05.2023	15.1	15.1	0	0	0
12.05.2023	12.1	12.1	0	0	0
15.05.2023	15.4	15.4	0	0	0
16.05.2023	15.3	15.3	0	0	0

17.05.2023	16.1	16.1	0	0	0
18.05.2023	12.6	12.6	0	0	0
19.05.2023	18.2	18.2	0	0	0
23.05.2023	18.9	18.9	0	0	0
24.05.2023	18.7	18.7	0	0	0
25.05.2023	12	12	0	0	0
26.05.2023	11.4	11.4	0	0	0
31.05.2023	8.7	8.7	0	0	0
01.06.2023	7.4	7.4	0	0	0
02.06.2023	8.7	8.7	0	0	0
05.06.2023	12.4	12.4	0	0	0
06.06.2023	10.7	10.7	0	0	0
08.06.2023	11.6	11.6	0	0	0
09.06.2023	13.1	13.1	0	0	0
13.06.2023	12.6	12.6	0	0	0
15.06.2023	15.2	15.2	0	0	0
20.06.2023	24.5	24.5	0	0	0
21.06.2023	23.8	23.8	0	0	0
26.06.2023	21.9	21.9	0	0	0
27.06.2023	19.8	19.8	0	0	0
28.06.2023	26.5	26.5	0	0	0
29.06.2023	31.3	31.3	0	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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