

Historical cost data

ISIN: DE000HC46Z22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	44.9	44.9	0	0	0
17.02.2023	40	40	0	0	0
20.02.2023	39.2	39.2	0	0	0
21.02.2023	47.7	47.7	0	0	0
22.02.2023	42.6	42.6	0	0	0
23.02.2023	51.1	51.1	0	0	0
24.02.2023	52.4	52.4	0	0	0
27.02.2023	59.6	59.6	0	0	0
28.02.2023	47	47	0	0	0
01.03.2023	42.5	42.5	0	0	0
02.03.2023	56.4	56.4	0	0	0
03.03.2023	51.3	51.3	0	0	0
06.03.2023	46.4	46.4	0	0	0
07.03.2023	50	50	0	0	0
08.03.2023	51.9	51.9	0	0	0
09.03.2023	52.5	52.5	0	0	0
10.03.2023	61.1	61.1	0	0	0
13.03.2023	63.1	63.1	0	0	0
14.03.2023	72.2	72.2	0	0	0
15.03.2023	77.1	77.1	0	0	0
16.03.2023	168.9	168.9	0	0	0
20.03.2023	140.5	140.5	0	0	0
21.03.2023	107.5	107.5	0	0	0
22.03.2023	74.2	74.2	0	0	0
23.03.2023	93.3	93.3	0	0	0
24.03.2023	129.3	129.3	0	0	0
27.03.2023	123.4	123.4	0	0	0
28.03.2023	120.9	120.9	0	0	0
29.03.2023	140.7	140.7	0	0	0
31.03.2023	107.6	107.6	0	0	0
03.04.2023	112.5	112.5	0	0	0

04.04.2023	115.3	115.3	0	0	0
05.04.2023	115	115	0	0	0
06.04.2023	188.8	188.8	0	0	0
07.04.2023	120	120	0	0	0
12.04.2023	122.7	122.7	0	0	0
13.04.2023	133.5	133.5	0	0	0
14.04.2023	149.6	149.6	0	0	0
17.04.2023	87.9	87.9	0	0	0
18.04.2023	121.1	121.1	0	0	0
19.04.2023	96	96	0	0	0
20.04.2023	103.1	103.1	0	0	0
24.04.2023	145.9	145.9	0	0	0
25.04.2023	143	143	0	0	0
26.04.2023	161.4	161.4	0	0	0
27.04.2023	183	183	0	0	0
28.04.2023	204.1	204.1	0	0	0
01.05.2023	210.7	210.7	0	0	0
04.05.2023	231.3	231.3	0	0	0
09.05.2023	125.5	125.5	0	0	0
10.05.2023	186.5	186.5	0	0	0
11.05.2023	142.6	142.6	0	0	0
12.05.2023	395.7	395.7	0	0	0
16.05.2023	624.7	624.7	0	0	0
17.05.2023	409.9	409.9	0	0	0
18.05.2023	767	767	0	0	0
19.05.2023	375.4	375.4	0	0	0
22.05.2023	371.5	371.5	0	0	0
23.05.2023	427.5	427.5	0	0	0
24.05.2023	347.8	347.8	0	0	0
25.05.2023	145.9	145.9	0	0	0
29.05.2023	109.1	109.1	0	0	0
30.05.2023	305.4	305.4	0	0	0
31.05.2023	278.2	278.2	0	0	0
01.06.2023	589.8	589.8	0	0	0
02.06.2023	265.2	265.2	0	0	0
05.06.2023	111.5	111.5	0	0	0
06.06.2023	464	464	0	0	0
07.06.2023	394.4	394.4	0	0	0
08.06.2023	665.4	665.4	0	0	0

13.06.2023	62.5	62.5	0	0	0
17.03.2023	156.1	156.1	0	0	0
30.03.2023	100.7	100.7	0	0	0
21.04.2023	152.7	152.7	0	0	0
03.05.2023	986.5	986.5	0	0	0
05.05.2023	368.8	368.8	0	0	0
08.05.2023	148.3	148.3	0	0	0
15.05.2023	492.5	492.5	0	0	0
26.05.2023	123.2	123.2	0	0	0
09.06.2023	466.6	466.6	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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