Historical cost data

ISIN: DE000HC46ZT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	54.9	54.9	0	0	0
20.02.2023	7.1	7.1	0	0	0
22.03.2023	27.9	27.9	0	0	0
13.06.2023	94.7	94.7	0	0	0
21.02.2023	9.3	9.3	0	0	0
22.02.2023	13.3	13.3	0	0	0
23.02.2023	13.2	13.2	0	0	0
24.02.2023	8.7	8.7	0	0	0
27.02.2023	13.7	13.7	0	0	0
28.02.2023	9	9	0	0	0
01.03.2023	3.1	3.1	0	0	0
02.03.2023	10.1	10.1	0	0	0
03.03.2023	10.9	10.9	0	0	0
06.03.2023	7.1	7.1	0	0	0
07.03.2023	5.1	5.1	0	0	0
08.03.2023	8	8	0	0	0
09.03.2023	8.4	8.4	0	0	0
10.03.2023	9.5	9.5	0	0	0
13.03.2023	3	3	0	0	0
14.03.2023	13.3	13.3	0	0	0
15.03.2023	15.5	15.5	0	0	0
16.03.2023	53.6	53.6	0	0	0
17.03.2023	50.3	50.3	0	0	0
20.03.2023	22	22	0	0	0
21.03.2023	33.2	33.2	0	0	0
23.03.2023	18.6	18.6	0	0	0
24.03.2023	21.1	21.1	0	0	0
27.03.2023	21.5	21.5	0	0	0
28.03.2023	28.5	28.5	0	0	0
29.03.2023	19.1	19.1	0	0	0
30.03.2023	20	20	0	0	0

31.03.2023	16.8	16.8	0	0	0
03.04.2023	26.3	26.3	0	0	0
04.04.2023	21.2	21.2	0	0	0
05.04.2023	14	14	0	0	0
06.04.2023	29.9	29.9	0	0	0
07.04.2023	18.6	18.6	0	0	0
12.04.2023	16.1	16.1	0	0	0
13.04.2023	15.7	15.7	0	0	0
14.04.2023	15.4	15.4	0	0	0
17.04.2023	6.6	6.6	0	0	0
18.04.2023	16.1	16.1	0	0	0
19.04.2023	13.3	13.3	0	0	0
20.04.2023	11.8	11.8	0	0	0
21.04.2023	14	14	0	0	0
24.04.2023	12	12	0	0	0
25.04.2023	13.9	13.9	0	0	0
26.04.2023	17.3	17.3	0	0	0
27.04.2023	20.3	20.3	0	0	0
28.04.2023	15.5	15.5	0	0	0
01.05.2023	24.9	24.9	0	0	0
03.05.2023	27.7	27.7	0	0	0
04.05.2023	56.2	56.2	0	0	0
05.05.2023	20.8	20.8	0	0	0
08.05.2023	9.1	9.1	0	0	0
09.05.2023	15.6	15.6	0	0	0
10.05.2023	12.7	12.7	0	0	0
11.05.2023	15.9	15.9	0	0	0
12.05.2023	17.8	17.8	0	0	0
15.05.2023	17.3	17.3	0	0	0
16.05.2023	11.9	11.9	0	0	0
17.05.2023	11.3	11.3	0	0	0
18.05.2023	15.4	15.4	0	0	0
19.05.2023	19.6	19.6	0	0	0
22.05.2023	25.6	25.6	0	0	0
23.05.2023	24.9	24.9	0	0	0
24.05.2023	29.3	29.3	0	0	0
25.05.2023	47	47	0	0	0
26.05.2023	53.1	53.1	0	0	0
29.05.2023	32	32	0	0	0

30.05.2023	57.1	57.1	0	0	0
31.05.2023	96.1	96.1	0	0	0
01.06.2023	208.4	208.4	0	0	0
02.06.2023	81.4	81.4	0	0	0
05.06.2023	144.9	144.9	0	0	0
06.06.2023	46.8	46.8	0	0	0
07.06.2023	387.8	387.8	0	0	0
08.06.2023	53.1	53.1	0	0	0
09.06.2023	63.6	63.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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