

Historical cost data

ISIN: DE000HC46ZU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	36.2	36.2	0	0	0
20.02.2023	11.1	11.1	0	0	0
23.02.2023	6.2	6.2	0	0	0
01.03.2023	10.3	10.3	0	0	0
24.03.2023	3.5	3.5	0	0	0
13.06.2023	94.8	94.8	0	0	0
21.02.2023	8.2	8.2	0	0	0
22.02.2023	7	7	0	0	0
24.02.2023	6.9	6.9	0	0	0
27.02.2023	7.3	7.3	0	0	0
28.02.2023	9	9	0	0	0
02.03.2023	8.9	8.9	0	0	0
03.03.2023	8.5	8.5	0	0	0
06.03.2023	6.7	6.7	0	0	0
07.03.2023	7.5	7.5	0	0	0
08.03.2023	6.4	6.4	0	0	0
09.03.2023	11.4	11.4	0	0	0
10.03.2023	10.2	10.2	0	0	0
13.03.2023	11.9	11.9	0	0	0
14.03.2023	3.7	3.7	0	0	0
15.03.2023	5.1	5.1	0	0	0
16.03.2023	3.7	3.7	0	0	0
17.03.2023	6.6	6.6	0	0	0
20.03.2023	1.4	1.4	0	0	0
21.03.2023	2.2	2.2	0	0	0
22.03.2023	3.9	3.9	0	0	0
23.03.2023	2.9	2.9	0	0	0
27.03.2023	2.3	2.3	0	0	0
28.03.2023	1.5	1.5	0	0	0
29.03.2023	4.1	4.1	0	0	0
30.03.2023	4.1	4.1	0	0	0

31.03.2023	3.3	3.3	0	0	0
03.04.2023	4.3	4.3	0	0	0
04.04.2023	5.6	5.6	0	0	0
05.04.2023	5.5	5.5	0	0	0
06.04.2023	1.2	1.2	0	0	0
07.04.2023	6.5	6.5	0	0	0
12.04.2023	7.8	7.8	0	0	0
13.04.2023	8.6	8.6	0	0	0
14.04.2023	9.8	9.8	0	0	0
17.04.2023	18.2	18.2	0	0	0
18.04.2023	7.7	7.7	0	0	0
19.04.2023	12.1	12.1	0	0	0
20.04.2023	14.8	14.8	0	0	0
21.04.2023	7.1	7.1	0	0	0
24.04.2023	10.5	10.5	0	0	0
25.04.2023	15.9	15.9	0	0	0
26.04.2023	12	12	0	0	0
27.04.2023	11.1	11.1	0	0	0
28.04.2023	12.8	12.8	0	0	0
01.05.2023	15	15	0	0	0
03.05.2023	8.7	8.7	0	0	0
04.05.2023	35.6	35.6	0	0	0
05.05.2023	9.5	9.5	0	0	0
08.05.2023	17.4	17.4	0	0	0
09.05.2023	15.2	15.2	0	0	0
10.05.2023	13.8	13.8	0	0	0
11.05.2023	11.7	11.7	0	0	0
12.05.2023	13.5	13.5	0	0	0
15.05.2023	11	11	0	0	0
16.05.2023	11.9	11.9	0	0	0
17.05.2023	22.8	22.8	0	0	0
18.05.2023	22.8	22.8	0	0	0
19.05.2023	32	32	0	0	0
22.05.2023	23.7	23.7	0	0	0
23.05.2023	27.9	27.9	0	0	0
24.05.2023	29.6	29.6	0	0	0
25.05.2023	20.1	20.1	0	0	0
26.05.2023	32.3	32.3	0	0	0
29.05.2023	13.5	13.5	0	0	0

30.05.2023	30.9	30.9	0	0	0
31.05.2023	29.7	29.7	0	0	0
01.06.2023	26.2	26.2	0	0	0
02.06.2023	52.8	52.8	0	0	0
05.06.2023	52	52	0	0	0
06.06.2023	38.7	38.7	0	0	0
07.06.2023	102.6	102.6	0	0	0
08.06.2023	63.6	63.6	0	0	0
09.06.2023	172.4	172.4	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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