

Historical cost data

ISIN: DE000HC4B059

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	9.4	9.6	-0.3	0	0
22.02.2023	2.8	58.3	-55.5	0	0
18.04.2023	1.1	44.6	-43.4	0	0
18.05.2023	1.9	53	-51.1	0	0
23.02.2023	2.2	51.1	-48.9	0	0
24.02.2023	1	31.9	-30.9	0	0
28.02.2023	1.2	38.7	-37.4	0	0
01.03.2023	1.2	37.8	-36.6	0	0
02.03.2023	1.4	34.6	-33.2	0	0
03.03.2023	0.9	28.3	-27.3	0	0
07.03.2023	1.4	35.9	-34.4	0	0
08.03.2023	0.8	25.5	-24.7	0	0
09.03.2023	0.8	25.1	-24.3	0	0
10.03.2023	0.8	23.9	-23.1	0	0
14.03.2023	0.7	20.3	-19.6	0	0
15.03.2023	0.7	17.9	-17.2	0	0
16.03.2023	0.7	20.9	-20.1	0	0
17.03.2023	0.9	29.2	-28.3	0	0
21.03.2023	0.8	22	-21.2	0	0
22.03.2023	0.8	21.2	-20.4	0	0
23.03.2023	0.7	20	-19.3	0	0
24.03.2023	1.1	34.7	-33.6	0	0
28.03.2023	1.6	46.7	-45	0	0
29.03.2023	1.7	40.8	-39.1	0	0
30.03.2023	1.6	40	-38.4	0	0
31.03.2023	1.9	52.4	-50.4	0	0
04.04.2023	2.5	60.7	-58.2	0	0
05.04.2023	4.2	70.1	-65.9	0	0
06.04.2023	2.3	51.2	-48.8	0	0
12.04.2023	1.6	55.9	-54.3	0	0
13.04.2023	1.4	49.5	-48.1	0	0

14.04.2023	2.8	62.5	-59.8	0	0
19.04.2023	1.5	44.5	-42.9	0	0
20.04.2023	0.9	35.6	-34.7	0	0
21.04.2023	1	39.8	-38.8	0	0
25.04.2023	1.1	43	-41.9	0	0
26.04.2023	0.9	35.4	-34.5	0	0
27.04.2023	0.9	34.2	-33.4	0	0
28.04.2023	0.8	33.2	-32.4	0	0
03.05.2023	0.7	29.8	-29	0	0
04.05.2023	0.8	32.5	-31.7	0	0
05.05.2023	0.8	32.8	-31.9	0	0
09.05.2023	1.1	42.6	-41.5	0	0
10.05.2023	1.3	47.9	-46.6	0	0
11.05.2023	1.1	42.3	-41.2	0	0
12.05.2023	1.4	50.9	-49.5	0	0
16.05.2023	1.4	50.7	-49.3	0	0
17.05.2023	1.7	47.3	-45.7	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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