

Historical cost data

ISIN: DE000HC4B0D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	9.9	10	-0.1	0	0
22.02.2023	0.5	11.4	-10.9	0	0
10.03.2023	0.3	5.3	-4.9	0	0
27.04.2023	0.1	2.4	-2.3	0	0
11.05.2023	0.3	3.3	-3	0	0
09.06.2023	1.1	32.8	-31.7	0	0
23.02.2023	0.4	8.3	-7.8	0	0
24.02.2023	0.4	8.7	-8.2	0	0
28.02.2023	0.5	11.8	-11.3	0	0
01.03.2023	0.5	11.5	-11	0	0
02.03.2023	0.5	10.3	-9.8	0	0
03.03.2023	0.4	7.4	-7	0	0
07.03.2023	0.4	8.3	-7.9	0	0
08.03.2023	0.4	6.8	-6.5	0	0
09.03.2023	0.3	5.7	-5.4	0	0
14.03.2023	0.4	5.8	-5.3	0	0
15.03.2023	0.3	6.6	-6.3	0	0
16.03.2023	0.5	5.5	-5	0	0
17.03.2023	0.4	5.8	-5.4	0	0
21.03.2023	0.4	5.7	-5.4	0	0
22.03.2023	0.4	8	-7.6	0	0
23.03.2023	0.7	9	-8.3	0	0
24.03.2023	0.4	8.1	-7.7	0	0
28.03.2023	0.4	8.1	-7.7	0	0
29.03.2023	0.4	6.6	-6.3	0	0
30.03.2023	0.6	6.5	-5.9	0	0
31.03.2023	0.4	7.6	-7.2	0	0
04.04.2023	0.6	7.3	-6.7	0	0
05.04.2023	0.4	5.3	-4.9	0	0
06.04.2023	0.4	5.9	-5.5	0	0
12.04.2023	0.4	6.4	-6	0	0

13.04.2023	0.4	5.4	-5.1	0	0
14.04.2023	0.4	5.9	-5.6	0	0
18.04.2023	0.4	6.1	-5.7	0	0
19.04.2023	0.4	5.9	-5.6	0	0
20.04.2023	0.2	5.2	-5.1	0	0
21.04.2023	0.3	3.4	-3.1	0	0
25.04.2023	0.1	2.6	-2.5	0	0
26.04.2023	0.1	2.9	-2.8	0	0
28.04.2023	0.2	2.3	-2	0	0
03.05.2023	0.1	2.5	-2.3	0	0
04.05.2023	0.1	2.6	-2.5	0	0
05.05.2023	0.1	3.5	-3.4	0	0
09.05.2023	0.3	3.4	-3.1	0	0
10.05.2023	0.3	3.1	-2.8	0	0
12.05.2023	0.3	3.2	-2.9	0	0
16.05.2023	0.3	2.9	-2.6	0	0
17.05.2023	0.3	3.4	-3.1	0	0
18.05.2023	0.3	3.7	-3.4	0	0
19.05.2023	0.3	3.8	-3.5	0	0
23.05.2023	0.4	5.3	-4.9	0	0
24.05.2023	0.6	6.7	-6.1	0	0
25.05.2023	0.3	4.5	-4.2	0	0
26.05.2023	0.5	5.2	-4.7	0	0
30.05.2023	1.5	7.1	-5.7	0	0
31.05.2023	0.5	8.6	-8.2	0	0
01.06.2023	0.7	8.1	-7.5	0	0
02.06.2023	0.8	9.7	-9	0	0
06.06.2023	0.8	19.7	-18.8	0	0
07.06.2023	0.8	17.4	-16.7	0	0
08.06.2023	1.1	25.6	-24.5	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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