

Historical cost data

ISIN: DE000HC4CSB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	1.4	15.5	-14.1	0	0.1
23.02.2023	3.3	30.4	-27.2	0	0.1
24.02.2023	2.9	25.9	-23.1	0	0.1
28.02.2023	2.9	26.7	-23.9	0	0.1
01.03.2023	3	26.6	-23.6	0	0.1
02.03.2023	2.8	25.4	-22.6	0	0.1
03.03.2023	2.8	25	-22.2	0	0.1
07.03.2023	2.9	26	-23.2	0	0.1
08.03.2023	2.9	26.7	-23.9	0	0.1
09.03.2023	3.1	27.8	-24.7	0	0.1
10.03.2023	3.2	29.2	-26.1	0	0.1
14.03.2023	5.3	44.7	-39.5	0	0.1
15.03.2023	4.8	41.8	-37.1	0	0.1
16.03.2023	22.3	68.9	-46.7	0	0.1
21.03.2023	11.2	51.4	-40.3	0	0.1
22.03.2023	4.6	40.2	-35.7	0	0.1
23.03.2023	5	43.7	-38.7	0	0.1
24.03.2023	5.3	44.7	-39.5	0	0.1
28.03.2023	7.5	56	-48.6	0	0.1
29.03.2023	8.4	59.9	-51.6	0	0.1
30.03.2023	6.8	52.6	-45.9	0	0.1
31.03.2023	5.2	44.7	-39.6	0	0.1
12.04.2023	7	53.9	-47.1	0	0.1
13.04.2023	5.8	47.8	-42	0	0.1
14.04.2023	5.4	45.9	-40.5	0	0.1
18.04.2023	4.8	42.3	-37.6	0	0.1
19.04.2023	4.7	41.4	-36.8	0	0.1
20.04.2023	4.2	38.6	-34.5	0	0.1
21.04.2023	5.2	43.3	-38.2	0	0.1
26.04.2023	5.1	42.1	-37.2	0	0.1
27.04.2023	5.5	46.5	-41	0	0.1

28.04.2023	6	48.6	-42.7	0	0.1
04.05.2023	6.9	53.7	-46.9	0	0.1
09.05.2023	6.2	51.8	-45.7	0	0.1
10.05.2023	7.5	57.4	-50	0	0.1
17.05.2023	10.3	68.4	-58.2	0	0.1
18.05.2023	13.3	74.6	-61.4	0	0.2
19.05.2023	9.6	65.5	-56.1	0	0.1
23.05.2023	7.3	55.6	-48.4	0	0.1
26.05.2023	20	88.5	-68.7	0	0.2
30.05.2023	24.3	95.4	-71.4	0	0.2
31.05.2023	47.7	125.6	-78.2	0	0.3
17.03.2023	22.6	69.8	-47.3	0	0.1
04.04.2023	5.7	47.1	-41.5	0	0.1
05.04.2023	5.9	49.2	-43.3	0	0.1
06.04.2023	6.1	50.7	-44.7	0	0.1
25.04.2023	4.6	39.7	-35.2	0	0.1
03.05.2023	7.1	56	-49	0	0.1
05.05.2023	7.5	55.5	-48.2	0	0.1
11.05.2023	8.6	60.9	-52.4	0	0.1
12.05.2023	14.1	77	-63.1	0	0.2
16.05.2023	10	67.2	-57.4	0	0.1
24.05.2023	8.6	60.7	-52.2	0	0.1
25.05.2023	15.5	80	-64.7	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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