

Historical cost data

ISIN: DE000HC4CSW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	17.7	39.1	-21.5	0	0
23.02.2023	2.5	37	-34.5	0	0
25.05.2023	3.7	51.8	-48.1	0	0
20.07.2023	32.3	113.4	-81.1	0	0
24.02.2023	3	41.3	-38.4	0	0
28.02.2023	3.1	43.4	-40.4	0	0
01.03.2023	2.8	40.7	-37.9	0	0
02.03.2023	2.9	42.2	-39.3	0	0
03.03.2023	3.2	45.1	-41.9	0	0
07.03.2023	2.6	43.8	-41.2	0	0
08.03.2023	3	42.5	-39.6	0	0
09.03.2023	3.1	43.8	-40.7	0	0
10.03.2023	2	29.9	-27.9	0	0
14.03.2023	1.8	31.7	-29.9	0	0
15.03.2023	2	34.7	-32.7	0	0
16.03.2023	2.1	31.3	-29.2	0	0
17.03.2023	2.1	32.1	-30	0	0
21.03.2023	7.3	41.5	-34.2	0	0
22.03.2023	3.6	49	-45.4	0	0
23.03.2023	3	42.5	-39.6	0	0
24.03.2023	2.9	42	-39.1	0	0
28.03.2023	3	41.6	-38.7	0	0
29.03.2023	3	47.8	-44.8	0	0
30.03.2023	4.8	58.5	-53.7	0	0
31.03.2023	4.7	60	-55.3	0	0
04.04.2023	5.7	63.8	-58	0	0
05.04.2023	4.6	57.8	-53.2	0	0
06.04.2023	3.3	46.1	-42.8	0	0
12.04.2023	2.7	38.8	-36.1	0	0
13.04.2023	2.3	38.7	-36.4	0	0
14.04.2023	2.9	41.2	-38.3	0	0

18.04.2023	2.5	40.8	-38.3	0	0
19.04.2023	3.4	46.6	-43.2	0	0
20.04.2023	2.7	45.1	-42.4	0	0
21.04.2023	3.4	46.3	-42.9	0	0
25.04.2023	3.7	50.3	-46.6	0	0
26.04.2023	3.3	45.5	-42.3	0	0
27.04.2023	2.6	43.8	-41.2	0	0
28.04.2023	2.9	46.8	-43.9	0	0
03.05.2023	4.1	53.2	-49.1	0	0
04.05.2023	4.7	57.1	-52.5	0	0
05.05.2023	5.2	61	-55.8	0	0
09.05.2023	7.3	69.5	-62.3	0	0
10.05.2023	7.3	69.6	-62.4	0	0
11.05.2023	4.8	58.5	-53.8	0	0
12.05.2023	4.3	54.4	-50.1	0	0
16.05.2023	4.7	57	-52.3	0	0
17.05.2023	4.7	58.2	-53.5	0	0
18.05.2023	4.6	56.6	-51.9	0	0
19.05.2023	4.3	54.6	-50.3	0	0
22.05.2023	18.1	100.2	-82.2	0	0
23.05.2023	7.4	70.2	-62.8	0	0
24.05.2023	6.6	66.7	-60.1	0	0
26.05.2023	3.6	51	-47.4	0	0
30.05.2023	4.2	53.5	-49.3	0	0
31.05.2023	3.5	50.2	-46.7	0	0
01.06.2023	2.9	41	-38.1	0	0
02.06.2023	2.5	41.9	-39.4	0	0
06.06.2023	3.7	49	-45.3	0	0
07.06.2023	3.7	52.1	-48.4	0	0
08.06.2023	3.8	52.9	-49	0	0
09.06.2023	5.8	63.2	-57.4	0	0
13.06.2023	6.4	66.2	-59.8	0	0
15.06.2023	13.7	85.9	-72.2	0	0
20.06.2023	6.4	65.9	-59.4	0	0
21.06.2023	4.9	60.8	-55.9	0	0
22.06.2023	7.2	69.4	-62.2	0	0
23.06.2023	7.2	68.8	-61.6	0	0
27.06.2023	10.1	78.4	-68.3	0	0
28.06.2023	9.2	75.6	-66.4	0	0

29.06.2023	11.7	82.5	-70.8	0	0
30.06.2023	10.9	80	-69.2	0	0
04.07.2023	8	73.4	-65.4	0	0
05.07.2023	6.2	67.2	-61	0	0
06.07.2023	6.5	68.4	-61.9	0	0
07.07.2023	3.7	52.1	-48.4	0	0
11.07.2023	4.1	55.1	-50.9	0	0
12.07.2023	7.5	69.7	-62.3	0	0
13.07.2023	16.3	90.8	-74.4	0	0
14.07.2023	14.1	87.2	-73.2	0	0
18.07.2023	9	74.9	-65.8	0	0
19.07.2023	16.4	90.9	-74.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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