

Historical cost data

ISIN: DE000HC4CTB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	11.8	31.7	-20	0	0.1
23.02.2023	4.4	36.4	-32.1	0	0.1
11.05.2023	6.7	54	-47.4	0	0.1
25.05.2023	70.4	151.2	-81.1	0	0.3
24.02.2023	3.3	29	-25.8	0	0.1
28.02.2023	2.7	24	-21.4	0	0.1
01.03.2023	2.9	23.9	-21.1	0	0.1
02.03.2023	2.6	22.6	-20.1	0	0.1
03.03.2023	2.7	24.4	-21.7	0	0.1
07.03.2023	2.8	24.9	-22.1	0	0.1
08.03.2023	3.2	27.8	-24.7	0	0.1
09.03.2023	3.5	30.4	-26.9	0	0.1
10.03.2023	3	26.5	-23.6	0	0.1
14.03.2023	10.1	33.3	-23.3	0	0.1
15.03.2023	2.8	25.3	-22.5	0	0.1
16.03.2023	3.9	32.8	-29	0	0.1
17.03.2023	4.3	37.8	-33.6	0	0.1
21.03.2023	3.7	31.7	-28.1	0	0.1
22.03.2023	3.2	30	-26.9	0	0.1
23.03.2023	3.7	33.4	-29.8	0	0.1
24.03.2023	4.1	34.5	-30.4	0	0.1
28.03.2023	6.6	51.1	-44.5	0	0.1
29.03.2023	7.2	53.9	-46.8	0	0.1
30.03.2023	5.6	48.1	-42.6	0	0.1
31.03.2023	5.2	43	-37.9	0	0.1
04.04.2023	4.7	40.3	-35.7	0	0.1
05.04.2023	5.4	45.1	-39.9	0	0.1
06.04.2023	5.3	44	-38.7	0	0.1
12.04.2023	5.6	45.9	-40.4	0	0.1
13.04.2023	5.1	42.9	-37.9	0	0.1
14.04.2023	4.9	39.4	-34.6	0	0.1

18.04.2023	4.5	37	-32.5	0	0.1
19.04.2023	4.8	41.2	-36.4	0	0.1
20.04.2023	8.8	62	-53.3	0	0.1
21.04.2023	12.3	71.9	-59.8	0	0.1
25.04.2023	9.3	63.3	-54.2	0	0.1
26.04.2023	11.7	71.6	-60	0	0.1
27.04.2023	12.3	71.9	-59.8	0	0.1
28.04.2023	11.1	69.9	-58.9	0	0.1
03.05.2023	5.9	47.6	-41.8	0	0.1
04.05.2023	6.1	47.9	-41.9	0	0.1
05.05.2023	8.1	58.3	-50.3	0	0.1
09.05.2023	6.2	49	-42.9	0	0.1
10.05.2023	7	53.5	-46.7	0	0.1
12.05.2023	5.8	46.8	-41.1	0	0.1
16.05.2023	5.6	46	-40.5	0	0.1
17.05.2023	6.6	51.1	-44.6	0	0.1
18.05.2023	6.8	51.6	-45	0	0.1
19.05.2023	6.9	52.4	-45.6	0	0.1
23.05.2023	10.8	68.1	-57.4	0	0.1
24.05.2023	10.4	66.6	-56.3	0	0.1

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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