

Historical cost data

ISIN: DE000HC4CU20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	16.5	47.9	-31.5	0	0
23.02.2023	7.2	63.7	-56.5	0	0
24.02.2023	10.7	75.1	-64.5	0	0
01.03.2023	7.3	63.8	-56.6	0	0
02.03.2023	7.5	65.2	-57.7	0	0
07.03.2023	9	70.3	-61.3	0	0
08.03.2023	8	67.3	-59.3	0	0
09.03.2023	7.2	63.7	-56.5	0	0
10.03.2023	6.5	61.4	-54.9	0	0
15.03.2023	5.8	56.4	-50.6	0	0
17.03.2023	4.2	46	-41.8	0	0
21.03.2023	11.1	48.3	-37.2	0	0
28.03.2023	4	44.7	-40.7	0	0
31.03.2023	5.5	55.8	-50.3	0	0
04.04.2023	5.1	51.7	-46.6	0	0
05.04.2023	4.5	47.7	-43.3	0	0
06.04.2023	2.6	31.2	-28.7	0	0
12.04.2023	2.7	32.7	-30	0	0
13.04.2023	2.8	33.9	-31.1	0	0
14.04.2023	2.9	35.4	-32.6	0	0
18.04.2023	3.6	42.4	-38.9	0	0
19.04.2023	3.5	41.6	-38.2	0	0
21.04.2023	3.5	39.8	-36.4	0	0
25.04.2023	4	44.8	-40.8	0	0
26.04.2023	3.8	43	-39.2	0	0
05.05.2023	4	44.8	-40.8	0	0
09.05.2023	4.8	51.3	-46.5	0	0
16.05.2023	4.7	50.4	-45.7	0	0
17.05.2023	5.2	53.9	-48.7	0	0
18.05.2023	6.7	61	-54.4	0	0
19.05.2023	7.4	64.8	-57.4	0	0

28.02.2023	7.4	64.5	-57.2	0	0
03.03.2023	7.1	63.3	-56.2	0	0
14.03.2023	3.7	42.2	-38.5	0	0
16.03.2023	3.1	37.8	-34.7	0	0
22.03.2023	5.5	54.4	-48.9	0	0
23.03.2023	4.4	47.9	-43.6	0	0
24.03.2023	4.8	50.7	-45.9	0	0
29.03.2023	3.6	41.3	-37.7	0	0
30.03.2023	4.2	46.5	-42.3	0	0
20.04.2023	3.4	39.6	-36.2	0	0
27.04.2023	3.6	42.8	-39.2	0	0
28.04.2023	4	44.6	-40.6	0	0
03.05.2023	4.3	47.5	-43.2	0	0
04.05.2023	4.8	51.3	-46.5	0	0
10.05.2023	4.3	46.9	-42.6	0	0
11.05.2023	4	44.8	-40.8	0	0
12.05.2023	6.1	57.9	-51.8	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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