

Historical cost data

ISIN: DE000HC4KT80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	1.9	14.7	-12.8	0	0
28.02.2023	3.1	25.7	-22.5	0	0
07.03.2023	6	45.6	-39.6	0	0
29.03.2023	14	74.9	-60.9	0	0
06.04.2023	32.2	105.7	-73.5	0	0
01.03.2023	3.2	25.9	-22.8	0	0
02.03.2023	2.7	23.6	-20.9	0	0
03.03.2023	2.8	24.6	-21.8	0	0
08.03.2023	5.2	39.8	-34.7	0	0
09.03.2023	6.4	47.8	-41.4	0	0
10.03.2023	6.9	50.3	-43.5	0	0
14.03.2023	4.9	40.7	-35.8	0	0
15.03.2023	6.1	46.2	-40.1	0	0
16.03.2023	5.6	43	-37.5	0	0
17.03.2023	5.7	43.3	-37.6	0	0
21.03.2023	6.3	47.1	-40.9	0	0
22.03.2023	6.7	51.8	-45.1	0	0
23.03.2023	6.1	45.9	-39.8	0	0
24.03.2023	14.7	76.7	-62	0	0
28.03.2023	13.6	74.8	-61.2	0	0
30.03.2023	16.9	81.2	-64.2	0	0
31.03.2023	18.7	84.8	-66.2	0	0
04.04.2023	22.5	91.3	-68.8	0	0
05.04.2023	22.5	91.7	-69.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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