Historical cost data

ISIN: DE000HC4KTA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	2.2	13.2	-11.1	0	0.1
28.02.2023	2.6	21.9	-19.3	0	0
16.03.2023	3.4	28.1	-24.7	0	0.1
13.04.2023	4.9	37.8	-32.9	0	0.1
18.04.2023	4	34.3	-30.4	0	0.1
04.05.2023	6.4	47.2	-40.9	0	0.1
11.05.2023	5.8	43.8	-38.1	0	0.1
24.05.2023	10.6	65.4	-55	0	0.1
25.05.2023	30.4	103	-72.8	0	0.2
01.03.2023	3	22.5	-19.6	0	0
02.03.2023	2.9	21.9	-19.1	0	0
03.03.2023	3	22.7	-19.8	0	0.1
07.03.2023	2.7	21	-18.3	0	0
08.03.2023	2.7	21.2	-18.5	0	0
09.03.2023	2.7	20.6	-17.9	0	0
10.03.2023	2.7	20.6	-18	0	0
14.03.2023	3.7	27.7	-24	0	0.1
15.03.2023	2.8	23.5	-20.7	0	0.1
17.03.2023	2.7	22.8	-20.2	0	0.1
21.03.2023	3.5	28.1	-24.7	0	0.1
22.03.2023	3	25	-22	0	0.1
23.03.2023	2.5	21.3	-18.8	0	0
24.03.2023	2.7	21.2	-18.5	0	0
28.03.2023	3.1	23.4	-20.4	0	0.1
29.03.2023	2.8	23.1	-20.4	0	0.1
30.03.2023	3.4	25.4	-22.2	0	0.1
31.03.2023	3.3	25	-21.8	0	0.1
04.04.2023	3.9	29.2	-25.4	0	0.1
05.04.2023	4.2	31.6	-27.4	0	0.1
06.04.2023	5.2	40.7	-35.5	0	0.1
12.04.2023	5.5	42.8	-37.3	0	0.1

14.04.2023	5.4	41.2	-35.9	0	0.1
19.04.2023	3.9	31.4	-27.6	0	0.1
20.04.2023	4.2	33.4	-29.3	0	0.1
21.04.2023	3.7	29.8	-26.2	0	0.1
25.04.2023	3.9	31.1	-27.3	0	0.1
26.04.2023	4.5	35	-30.6	0	0.1
27.04.2023	4.8	36.9	-32.2	0	0.1
28.04.2023	4.5	35.6	-31.2	0	0.1
03.05.2023	6.1	45.4	-39.3	0	0.1
05.05.2023	9.8	61.8	-52.2	0	0.1
09.05.2023	5.9	44.5	-38.7	0	0.1
10.05.2023	5.9	44.2	-38.4	0	0.1
12.05.2023	10.3	64.3	-54.1	0	0.1
16.05.2023	21	88.2	-67.3	0	0.2
17.05.2023	25.1	95.3	-70.4	0	0.2
18.05.2023	15.7	78	-62.5	0	0.2
19.05.2023	9.8	62.3	-52.6	0	0.1
23.05.2023	11.6	68.7	-57.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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