

Historical cost data

ISIN: DE000HC4KTB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	2.3	18.7	-16.5	0	0.1
28.02.2023	3.8	30	-26.3	0	0.1
02.03.2023	3.8	30.1	-26.3	0	0.1
28.03.2023	4.2	32.6	-28.4	0	0.1
04.04.2023	5.5	43	-37.5	0	0.1
13.04.2023	9.4	60.7	-51.5	0	0.1
19.04.2023	6.4	47.4	-41.1	0	0.1
04.05.2023	19.2	85.1	-66	0	0.2
01.03.2023	4	31	-27.1	0	0.1
03.03.2023	4	31.2	-27.3	0	0.1
07.03.2023	3.6	28.5	-24.9	0	0.1
08.03.2023	3.3	28.6	-25.3	0	0.1
09.03.2023	3.5	27.9	-24.5	0	0.1
10.03.2023	3.5	28	-24.5	0	0.1
14.03.2023	5	40.1	-35.1	0	0.1
15.03.2023	4.3	33	-28.8	0	0.1
16.03.2023	5.7	41.3	-35.7	0	0.1
17.03.2023	3.7	31.5	-27.9	0	0.1
21.03.2023	5.3	41.4	-36.2	0	0.1
22.03.2023	4.3	35.3	-31.2	0	0.1
23.03.2023	3.4	29	-25.7	0	0.1
24.03.2023	3.6	28.7	-25.2	0	0.1
29.03.2023	3.8	32.1	-28.3	0	0.1
30.03.2023	4.8	36.2	-31.5	0	0.1
31.03.2023	4.2	35	-30.9	0	0.1
05.04.2023	6.2	46.9	-40.8	0	0.1
06.04.2023	11.3	67.6	-56.4	0	0.1
12.04.2023	13	73.1	-60.2	0	0.1
14.04.2023	11.7	68.9	-57.3	0	0.1
18.04.2023	7.6	53.7	-46.2	0	0.1
20.04.2023	7.3	51.5	-44.3	0	0.1

21.04.2023	6.1	44.7	-38.6	0	0.1
25.04.2023	6.3	46.9	-40.7	0	0.1
26.04.2023	7.9	54.6	-46.9	0	0.1
27.04.2023	8.8	58.7	-50	0	0.1
28.04.2023	8.1	55.6	-47.7	0	0.1
03.05.2023	16.3	79.6	-63.5	0	0.2

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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