

Historical cost data

ISIN: DE000HC4PPP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	10	9.6	0.3	0	0
03.03.2023	1.4	26.2	-24.8	0	0
03.05.2023	0.5	5.9	-5.4	0	0
01.06.2023	2.1	33.4	-31.3	0	0
02.06.2023	3.7	47.6	-43.9	0	0
07.03.2023	1.2	33.2	-32	0	0
08.03.2023	0.8	22.8	-22	0	0
09.03.2023	0.4	16.3	-16	0	0
10.03.2023	0.7	15.4	-14.6	0	0
14.03.2023	0.9	12.9	-12.1	0	0
15.03.2023	0.7	18.6	-17.9	0	0
16.03.2023	1	15.9	-14.9	0	0
17.03.2023	0.8	18.2	-17.4	0	0
21.03.2023	0.8	17.3	-16.5	0	0
22.03.2023	1.7	30.1	-28.4	0	0
23.03.2023	1.7	36	-34.3	0	0
24.03.2023	1.4	31.3	-29.9	0	0
28.03.2023	1.3	29.9	-28.6	0	0
29.03.2023	1	21.8	-20.8	0	0
30.03.2023	1.1	22.7	-21.6	0	0
31.03.2023	1.9	30.7	-28.8	0	0
04.04.2023	1.7	27.8	-26.1	0	0
05.04.2023	0.9	23	-22.1	0	0
06.04.2023	0.6	18.2	-17.5	0	0
12.04.2023	0.7	20.4	-19.6	0	0
13.04.2023	0.6	16.4	-15.8	0	0
14.04.2023	0.7	18.5	-17.8	0	0
18.04.2023	0.7	18.8	-18.1	0	0
19.04.2023	0.6	17.5	-16.9	0	0
20.04.2023	0.8	15.3	-14.5	0	0
21.04.2023	0.3	8	-7.7	0	0

25.04.2023	0.2	6.1	-5.9	0	0
26.04.2023	0.2	6.9	-6.6	0	0
27.04.2023	0.4	5.5	-5.1	0	0
28.04.2023	0.4	5.2	-4.8	0	0
04.05.2023	0.5	6.6	-6.1	0	0
05.05.2023	0.5	7.5	-7	0	0
09.05.2023	0.6	8.5	-7.9	0	0
10.05.2023	0.5	7.6	-7.1	0	0
11.05.2023	0.5	8	-7.5	0	0
12.05.2023	0.5	7.9	-7.4	0	0
16.05.2023	0.5	6.8	-6.3	0	0
17.05.2023	0.5	8.1	-7.6	0	0
18.05.2023	0.9	9.6	-8.7	0	0
19.05.2023	0.6	9.8	-9.2	0	0
23.05.2023	1.1	16.5	-15.4	0	0
24.05.2023	1.4	23.6	-22.1	0	0
25.05.2023	0.7	12.5	-11.8	0	0
26.05.2023	0.8	15.8	-15	0	0
30.05.2023	4.9	28	-23.1	0	0
31.05.2023	2.6	40.2	-37.5	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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