

Historical cost data

ISIN: DE000HC4SSU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	39.1	105	-66.3	0	0.4
07.03.2023	7.4	38.8	-31.9	0	0.5
02.06.2023	8.3	41.6	-33.9	0	0.6
08.03.2023	8.8	43	-34.7	0	0.6
09.03.2023	6.5	35.7	-29.7	0	0.5
10.03.2023	6.1	34.5	-28.8	0	0.5
14.03.2023	9.1	43.7	-35.2	0	0.6
15.03.2023	6.1	34	-28.3	0	0.5
16.03.2023	5.1	30.4	-25.7	0	0.4
17.03.2023	5.1	32.3	-27.6	0	0.4
21.03.2023	4.5	27.6	-23.5	0	0.4
22.03.2023	3.8	25.1	-21.6	0	0.3
23.03.2023	4.8	29.1	-24.7	0	0.4
24.03.2023	4.7	28.8	-24.5	0	0.4
28.03.2023	4.5	28.3	-24.1	0	0.4
29.03.2023	4.1	26.3	-22.5	0	0.3
30.03.2023	3.7	24.6	-21.2	0	0.3
31.03.2023	3.3	23	-19.9	0	0.3
04.04.2023	3.1	20.7	-17.9	0	0.3
05.04.2023	2.7	18.9	-16.5	0	0.3
06.04.2023	2	13.3	-11.4	0	0.2
12.04.2023	2	13	-11.2	0	0.2
13.04.2023	1.7	12.8	-11.2	0	0.2
14.04.2023	1.9	13.9	-12.1	0	0.2
18.04.2023	1.7	12.8	-11.2	0	0.2
19.04.2023	2	12.7	-10.9	0	0.2
20.04.2023	1.6	11.8	-10.3	0	0.2
21.04.2023	1.7	12.3	-10.8	0	0.2
25.04.2023	2.2	16	-14	0	0.2
26.04.2023	2.1	15.2	-13.3	0	0.2
27.04.2023	2.3	14.9	-12.8	0	0.2

28.04.2023	2	14.4	-12.6	0	0.2
03.05.2023	4.3	27.7	-23.7	0	0.4
04.05.2023	4.7	28.5	-24.3	0	0.4
05.05.2023	3.9	21.8	-18.2	0	0.4
09.05.2023	4.7	28.1	-23.8	0	0.4
10.05.2023	4.2	26.2	-22.4	0	0.4
11.05.2023	5	29.4	-24.8	0	0.4
12.05.2023	3.6	24	-20.7	0	0.3
16.05.2023	3.1	19.3	-16.4	0	0.3
17.05.2023	2.6	16.8	-14.3	0	0.2
18.05.2023	2.9	19.4	-16.8	0	0.3
19.05.2023	2.9	19.9	-17.2	0	0.3
23.05.2023	2.9	20.4	-17.7	0	0.3
24.05.2023	2.7	18.8	-16.4	0	0.3
25.05.2023	2.9	20.8	-18.1	0	0.3
26.05.2023	5.3	30.1	-25.3	0	0.4
30.05.2023	8.2	41.1	-33.5	0	0.6
31.05.2023	53.1	115.4	-63.9	0	1.6
01.06.2023	19.7	66.5	-47.8	0	1

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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