

Historical cost data

ISIN: DE000HC4VC11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	39.5	39.5	0	0	0
09.03.2023	33	33	0	0	0
10.03.2023	35.4	35.4	0	0	0
13.03.2023	24.9	24.9	0	0	0
14.03.2023	17.1	17.1	0	0	0
15.03.2023	20.5	20.5	0	0	0
16.03.2023	17.2	17.2	0	0	0
17.03.2023	20	20	0	0	0
20.03.2023	17.3	17.3	0	0	0
21.03.2023	21.6	21.6	0	0	0
22.03.2023	22.8	22.8	0	0	0
23.03.2023	17	17	0	0	0
24.03.2023	28.5	28.5	0	0	0
28.03.2023	25	25	0	0	0
29.03.2023	19	19	0	0	0
30.03.2023	30.5	30.5	0	0	0
31.03.2023	34.6	34.6	0	0	0
03.04.2023	31.8	31.8	0	0	0
04.04.2023	31.2	31.2	0	0	0
05.04.2023	34.7	34.7	0	0	0
06.04.2023	31.8	31.8	0	0	0
07.04.2023	38.1	38.1	0	0	0
12.04.2023	37.2	37.2	0	0	0
13.04.2023	47.8	47.8	0	0	0
14.04.2023	42.5	42.5	0	0	0
17.04.2023	39.1	39.1	0	0	0
18.04.2023	43.7	43.7	0	0	0
27.03.2023	24.6	24.6	0	0	0
19.04.2023	41.6	41.6	0	0	0
20.04.2023	42.9	42.9	0	0	0
24.04.2023	53.7	53.7	0	0	0

25.04.2023	54	54	0	0	0
26.04.2023	56.6	56.6	0	0	0
27.04.2023	58.8	58.8	0	0	0
28.04.2023	60.5	60.5	0	0	0
01.05.2023	61.1	61.1	0	0	0
03.05.2023	60.5	60.5	0	0	0
04.05.2023	70.9	70.9	0	0	0
05.05.2023	85.8	85.8	0	0	0
08.05.2023	82.4	82.4	0	0	0
09.05.2023	62.6	62.6	0	0	0
10.05.2023	59.2	59.2	0	0	0
21.04.2023	44.7	44.7	0	0	0
11.05.2023	53.9	53.9	0	0	0
12.05.2023	77.5	77.5	0	0	0
15.05.2023	82.3	82.3	0	0	0
17.05.2023	103.7	103.7	0	0	0
18.05.2023	111.3	111.3	0	0	0
19.05.2023	78.3	78.3	0	0	0
22.05.2023	117.7	117.7	0	0	0
16.05.2023	106.1	106.1	0	0	0
23.05.2023	148.3	148.3	0	0	0
24.05.2023	137.1	137.1	0	0	0
25.05.2023	134.5	134.5	0	0	0
26.05.2023	156.4	156.4	0	0	0
29.05.2023	135.7	135.7	0	0	0
30.05.2023	148.9	148.9	0	0	0
31.05.2023	226.4	226.4	0	0	0
01.06.2023	490.9	490.9	0	0	0
02.06.2023	208.9	208.9	0	0	0
05.06.2023	445.7	445.7	0	0	0
06.06.2023	512.4	512.4	0	0	0
08.06.2023	58.5	58.5	0	0	0
09.06.2023	64.2	64.2	0	0	0
07.06.2023	2014.9	2014.9	0	0	0
13.06.2023	94.7	94.7	0	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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