

Historical cost data

ISIN: DE000HC4VEY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	0.4	0.4	0	0	0
09.03.2023	6.6	6.6	0	0	0
07.07.2023	76.3	76.3	0	0	0
10.03.2023	7.5	7.5	0	0	0
13.03.2023	7	7	0	0	0
14.03.2023	8.7	8.7	0	0	0
15.03.2023	9.1	9.1	0	0	0
16.03.2023	10.2	10.2	0	0	0
17.03.2023	9	9	0	0	0
20.03.2023	7.9	7.9	0	0	0
21.03.2023	13.7	13.7	0	0	0
22.03.2023	12.9	12.9	0	0	0
23.03.2023	13.7	13.7	0	0	0
24.03.2023	18.2	18.2	0	0	0
27.03.2023	13.5	13.5	0	0	0
28.03.2023	21.7	21.7	0	0	0
29.03.2023	18.5	18.5	0	0	0
30.03.2023	19.5	19.5	0	0	0
31.03.2023	19.8	19.8	0	0	0
03.04.2023	22.7	22.7	0	0	0
04.04.2023	25.7	25.7	0	0	0
05.04.2023	26.7	26.7	0	0	0
06.04.2023	22.7	22.7	0	0	0
07.04.2023	24	24	0	0	0
12.04.2023	18.4	18.4	0	0	0
13.04.2023	16.7	16.7	0	0	0
14.04.2023	18.7	18.7	0	0	0
17.04.2023	23.7	23.7	0	0	0
18.04.2023	23.3	23.3	0	0	0
19.04.2023	23.1	23.1	0	0	0
20.04.2023	22.5	22.5	0	0	0

21.04.2023	23.5	23.5	0	0	0
24.04.2023	19.3	19.3	0	0	0
25.04.2023	18.3	18.3	0	0	0
26.04.2023	22.3	22.3	0	0	0
27.04.2023	24.3	24.3	0	0	0
28.04.2023	24	24	0	0	0
01.05.2023	21.4	21.4	0	0	0
03.05.2023	23	23	0	0	0
04.05.2023	20.9	20.9	0	0	0
05.05.2023	14.2	14.2	0	0	0
08.05.2023	10	10	0	0	0
09.05.2023	13.4	13.4	0	0	0
10.05.2023	13.2	13.2	0	0	0
11.05.2023	9.4	9.4	0	0	0
12.05.2023	9.8	9.8	0	0	0
15.05.2023	9.7	9.7	0	0	0
16.05.2023	9.6	9.6	0	0	0
17.05.2023	9.5	9.5	0	0	0
18.05.2023	13.5	13.5	0	0	0
19.05.2023	14.6	14.6	0	0	0
22.05.2023	11.7	11.7	0	0	0
23.05.2023	10.7	10.7	0	0	0
24.05.2023	12	12	0	0	0
25.05.2023	18.5	18.5	0	0	0
26.05.2023	16.5	16.5	0	0	0
29.05.2023	17.6	17.6	0	0	0
30.05.2023	17.1	17.1	0	0	0
31.05.2023	19.4	19.4	0	0	0
01.06.2023	23.3	23.3	0	0	0
02.06.2023	19.4	19.4	0	0	0
05.06.2023	17.7	17.7	0	0	0
06.06.2023	21.6	21.6	0	0	0
07.06.2023	19.4	19.4	0	0	0
08.06.2023	19.5	19.5	0	0	0
09.06.2023	24	24	0	0	0
13.06.2023	21.5	21.5	0	0	0
15.06.2023	19.9	19.9	0	0	0
19.06.2023	13.2	13.2	0	0	0
20.06.2023	16.8	16.8	0	0	0

21.06.2023	19	19	0	0	0
22.06.2023	21.1	21.1	0	0	0
23.06.2023	22.1	22.1	0	0	0
26.06.2023	25.1	25.1	0	0	0
27.06.2023	26.2	26.2	0	0	0
28.06.2023	57.7	57.7	0	0	0
29.06.2023	43.1	43.1	0	0	0
30.06.2023	47	47	0	0	0
03.07.2023	28.4	28.4	0	0	0
04.07.2023	36.5	36.5	0	0	0
05.07.2023	41	41	0	0	0
06.07.2023	34.4	34.4	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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