

Historical cost data

ISIN: DE000HC4Y3G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	0.6	0.6	0	0	0
14.03.2023	4.7	4.7	0	0	0
15.03.2023	6.3	6.3	0	0	0
16.03.2023	9.1	9.1	0	0	0
17.03.2023	9.3	9.3	0	0	0
20.03.2023	12.7	12.7	0	0	0
21.03.2023	10	10	0	0	0
22.03.2023	7.7	7.7	0	0	0
23.03.2023	7.8	7.8	0	0	0
24.03.2023	8.4	8.4	0	0	0
27.03.2023	9.6	9.6	0	0	0
28.03.2023	8.1	8.1	0	0	0
29.03.2023	8	8	0	0	0
30.03.2023	7.5	7.5	0	0	0
31.03.2023	6.9	6.9	0	0	0
03.04.2023	6.7	6.7	0	0	0
04.04.2023	6.9	6.9	0	0	0
05.04.2023	14.4	14.4	0	0	0
06.04.2023	14.1	14.1	0	0	0
07.04.2023	17	17	0	0	0
12.04.2023	13.4	13.4	0	0	0
13.04.2023	10.2	10.2	0	0	0
14.04.2023	10.8	10.8	0	0	0
17.04.2023	9	9	0	0	0
18.04.2023	8.3	8.3	0	0	0
19.04.2023	8.9	8.9	0	0	0
20.04.2023	8.9	8.9	0	0	0
21.04.2023	9.5	9.5	0	0	0
24.04.2023	10.2	10.2	0	0	0
25.04.2023	12.9	12.9	0	0	0
26.04.2023	14.9	14.9	0	0	0

27.04.2023	18.9	18.9	0	0	0
28.04.2023	17.7	17.7	0	0	0
01.05.2023	15.1	15.1	0	0	0
03.05.2023	15.4	15.4	0	0	0
04.05.2023	13.6	13.6	0	0	0
05.05.2023	18.2	18.2	0	0	0
08.05.2023	15.5	15.5	0	0	0
09.05.2023	10.7	10.7	0	0	0
10.05.2023	12.4	12.4	0	0	0
11.05.2023	12.4	12.4	0	0	0
12.05.2023	15	15	0	0	0
15.05.2023	11.5	11.5	0	0	0
16.05.2023	13.1	13.1	0	0	0
17.05.2023	16.3	16.3	0	0	0
18.05.2023	14.5	14.5	0	0	0
19.05.2023	11.4	11.4	0	0	0
22.05.2023	10.9	10.9	0	0	0
23.05.2023	13	13	0	0	0
24.05.2023	9.1	9.1	0	0	0
25.05.2023	16.5	16.5	0	0	0
26.05.2023	22.8	22.8	0	0	0
29.05.2023	18.6	18.6	0	0	0
30.05.2023	21.7	21.7	0	0	0
31.05.2023	24	24	0	0	0
01.06.2023	32.9	32.9	0	0	0
02.06.2023	26.1	26.1	0	0	0
05.06.2023	16.6	16.6	0	0	0
06.06.2023	24.4	24.4	0	0	0
07.06.2023	20.2	20.2	0	0	0
08.06.2023	17.8	17.8	0	0	0
09.06.2023	14	14	0	0	0
13.06.2023	12.2	12.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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