

Historical cost data

ISIN: DE000HC4Y3R1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	1.4	1.4	0	0	0
14.03.2023	6.4	6.4	0	0	0
15.03.2023	5.2	5.2	0	0	0
16.03.2023	0.9	0.9	0	0	0
17.03.2023	2.3	2.3	0	0	0
20.03.2023	1.1	1.1	0	0	0
21.03.2023	3	3	0	0	0
22.03.2023	3.8	3.8	0	0	0
23.03.2023	2.9	2.9	0	0	0
24.03.2023	2.3	2.3	0	0	0
27.03.2023	1.6	1.6	0	0	0
28.03.2023	1.3	1.3	0	0	0
29.03.2023	1.7	1.7	0	0	0
30.03.2023	2.2	2.2	0	0	0
31.03.2023	3	3	0	0	0
03.04.2023	3.3	3.3	0	0	0
04.04.2023	3.1	3.1	0	0	0
05.04.2023	0.4	0.4	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	2.8	2.8	0	0	0
12.04.2023	3.3	3.3	0	0	0
13.04.2023	4	4	0	0	0
14.04.2023	3.4	3.4	0	0	0
17.04.2023	8.9	8.9	0	0	0
18.04.2023	6.2	6.2	0	0	0
19.04.2023	9.1	9.1	0	0	0
20.04.2023	12	12	0	0	0
21.04.2023	10.1	10.1	0	0	0
24.04.2023	9	9	0	0	0
25.04.2023	13.2	13.2	0	0	0
26.04.2023	8.2	8.2	0	0	0

27.04.2023	4.2	4.2	0	0	0
28.04.2023	6	6	0	0	0
01.05.2023	3.1	3.1	0	0	0
03.05.2023	1.6	1.6	0	0	0
04.05.2023	2.5	2.5	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	4.5	4.5	0	0	0
09.05.2023	5.6	5.6	0	0	0
10.05.2023	4.3	4.3	0	0	0
11.05.2023	3.7	3.7	0	0	0
12.05.2023	2.6	2.6	0	0	0
15.05.2023	3.8	3.8	0	0	0
16.05.2023	3.7	3.7	0	0	0
17.05.2023	3.8	3.8	0	0	0
18.05.2023	3.3	3.3	0	0	0
19.05.2023	3.5	3.5	0	0	0
22.05.2023	4	4	0	0	0
23.05.2023	4.7	4.7	0	0	0
24.05.2023	4.4	4.4	0	0	0
25.05.2023	2.4	2.4	0	0	0
26.05.2023	2.5	2.5	0	0	0
29.05.2023	2	2	0	0	0
30.05.2023	1.7	1.7	0	0	0
31.05.2023	1.7	1.7	0	0	0
01.06.2023	1	1	0	0	0
02.06.2023	1.7	1.7	0	0	0
05.06.2023	2.4	2.4	0	0	0
06.06.2023	1.8	1.8	0	0	0
07.06.2023	2.1	2.1	0	0	0
08.06.2023	2.6	2.6	0	0	0
09.06.2023	3.2	3.2	0	0	0
13.06.2023	2.9	2.9	0	0	0
15.06.2023	4.7	4.7	0	0	0
20.06.2023	5.7	5.7	0	0	0
21.06.2023	5.9	5.9	0	0	0
22.06.2023	7	7	0	0	0
23.06.2023	5.3	5.3	0	0	0
26.06.2023	3.4	3.4	0	0	0
27.06.2023	3.3	3.3	0	0	0

28.06.2023	4.3	4.3	0	0	0
29.06.2023	4.4	4.4	0	0	0
30.06.2023	5.4	5.4	0	0	0
03.07.2023	7.1	7.1	0	0	0
04.07.2023	8.7	8.7	0	0	0
05.07.2023	6.8	6.8	0	0	0
06.07.2023	6.3	6.3	0	0	0
07.07.2023	3.3	3.3	0	0	0
10.07.2023	3.8	3.8	0	0	0
11.07.2023	4.6	4.6	0	0	0
12.07.2023	5.1	5.1	0	0	0
13.07.2023	6.7	6.7	0	0	0
14.07.2023	8.7	8.7	0	0	0
17.07.2023	7.6	7.6	0	0	0
18.07.2023	8.8	8.8	0	0	0
19.07.2023	11.1	11.1	0	0	0
20.07.2023	14.6	14.6	0	0	0
21.07.2023	18.5	18.5	0	0	0
24.07.2023	22	22	0	0	0
25.07.2023	21.9	21.9	0	0	0
26.07.2023	23	23	0	0	0
27.07.2023	22.5	22.5	0	0	0
28.07.2023	42.1	42.1	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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