

Historical cost data

ISIN: DE000HC4YAR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	23.6	84.6	-61.1	0	0.1
14.03.2023	2.5	26.6	-24.2	0	0
19.04.2023	7	50.5	-43.6	0	0.1
21.04.2023	2.2	21.2	-19	0	0
11.05.2023	1.7	21.9	-20.3	0	0
12.05.2023	1.6	22.6	-21	0	0
29.06.2023	4	38.9	-35	0	0
28.06.2023	3	33	-30.1	0	0
15.03.2023	3	28	-25.1	0	0
16.03.2023	1.9	16.9	-15.1	0	0
17.03.2023	1.9	18.8	-16.9	0	0
21.03.2023	1.6	19.2	-17.6	0	0
22.03.2023	2.4	24.3	-22	0	0
23.03.2023	2.4	24.2	-21.8	0	0
24.03.2023	2.4	23.9	-21.5	0	0
28.03.2023	2.3	23.6	-21.3	0	0
29.03.2023	2.5	25.2	-22.7	0	0
30.03.2023	2.6	26.4	-23.8	0	0
31.03.2023	3.3	33	-29.8	0	0.1
04.04.2023	3.9	37	-33.1	0	0
05.04.2023	3.1	25.4	-22.4	0	0
06.04.2023	2.3	22.6	-20.4	0	0
12.04.2023	3.9	36.6	-32.8	0	0
13.04.2023	4.6	40	-35.5	0	0
14.04.2023	4.5	40.1	-35.6	0	0
18.04.2023	7.5	52.9	-45.5	0	0.1
20.04.2023	6.4	47.6	-41.3	0	0.1
25.04.2023	2.1	21.6	-19.6	0	0
26.04.2023	1.5	19.1	-17.6	0	0
27.04.2023	1.7	17.7	-16.1	0	0
28.04.2023	1.8	19.4	-17.5	0	0

03.05.2023	1.8	19.2	-17.4	0	0
04.05.2023	1.5	14.9	-13.5	0	0
05.05.2023	1.3	15.4	-14.1	0	0
09.05.2023	2	20.6	-18.6	0	0
10.05.2023	1.7	21.8	-20.1	0	0
16.05.2023	2	22.7	-20.7	0	0
17.05.2023	1.7	19	-17.3	0	0
18.05.2023	2	22.7	-20.7	0	0
19.05.2023	2.5	28.9	-26.4	0	0
23.05.2023	3	33.4	-30.4	0	0
24.05.2023	3	31.9	-29	0	0
25.05.2023	1.7	18.8	-17.1	0	0
26.05.2023	1.6	17.3	-15.8	0	0
30.05.2023	1.9	20.5	-18.7	0	0
31.05.2023	1.5	20.7	-19.2	0	0
01.06.2023	1.1	14.1	-13.1	0	0
02.06.2023	1.2	15.9	-14.7	0	0
06.06.2023	1.8	20.4	-18.6	0	0
07.06.2023	1.8	20	-18.2	0	0
08.06.2023	2.1	23.4	-21.3	0	0
09.06.2023	3	33.1	-30.2	0	0
13.06.2023	3.2	34.4	-31.2	0	0
15.06.2023	7.9	57.1	-49.2	0	0.1
20.06.2023	6.1	49.7	-43.6	0	0
21.06.2023	3.6	36.7	-33.1	0	0
22.06.2023	3.8	38.1	-34.3	0	0
23.06.2023	2.6	29.9	-27.3	0	0
27.06.2023	2.7	30.5	-27.8	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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