

Historical cost data

ISIN: DE000HC4ZGQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	12.3	61.2	-48.9	0	0.1
15.03.2023	2.2	27.8	-25.7	0	0.1
21.03.2023	2.4	14.3	-12	0	0
27.04.2023	2.5	28.1	-25.6	0	0
06.06.2023	1.3	16.7	-15.5	0	0
14.07.2023	41.8	113.6	-71.9	0	0.1
16.03.2023	2.6	12.4	-9.8	0	0
17.03.2023	2.8	13.1	-10.4	0	0
22.03.2023	1.7	19.1	-17.5	0	0
23.03.2023	1.3	17	-15.7	0	0
24.03.2023	1.2	15.8	-14.6	0	0
28.03.2023	1.1	12.2	-11.1	0	0
29.03.2023	1	13.8	-12.8	0	0
30.03.2023	1.2	15.7	-14.5	0	0
31.03.2023	1.7	19.6	-18	0	0
04.04.2023	1.7	20.2	-18.5	0	0
05.04.2023	1.2	14	-12.8	0	0
06.04.2023	1.2	13.3	-12.1	0	0
12.04.2023	1.7	20.3	-18.5	0	0
13.04.2023	2	23.3	-21.3	0	0
14.04.2023	1.9	21.5	-19.7	0	0
18.04.2023	2.9	31	-28.1	0	0.1
19.04.2023	4.5	40.6	-36.1	0	0.1
20.04.2023	7.6	53.6	-46.1	0	0.1
21.04.2023	5.7	46.5	-40.9	0	0.1
25.04.2023	9.3	58.7	-49.5	0	0.1
26.04.2023	3.7	36.7	-33.1	0	0.1
28.04.2023	3.1	32.6	-29.6	0	0.1
03.05.2023	1.2	15.8	-14.7	0	0
04.05.2023	1.7	19.7	-18	0	0
05.05.2023	1.3	17.2	-16	0	0

09.05.2023	3.4	34.3	-30.9	0	0
10.05.2023	3.4	34.3	-30.9	0	0
11.05.2023	2.3	26.3	-24	0	0
12.05.2023	2	22.6	-20.6	0	0
16.05.2023	2.3	25.8	-23.5	0	0
17.05.2023	2.3	25.8	-23.6	0	0
18.05.2023	2	23.1	-21.2	0	0
19.05.2023	2.1	24.5	-22.5	0	0
23.05.2023	2.2	28.8	-26.7	0	0
24.05.2023	2.6	28.1	-25.5	0	0
25.05.2023	1.6	18.1	-16.5	0	0
26.05.2023	1.3	17.5	-16.2	0	0
30.05.2023	1.1	14.1	-13.1	0	0
31.05.2023	1	13.5	-12.5	0	0
01.06.2023	0.7	10.3	-9.6	0	0
02.06.2023	1.2	15.1	-13.9	0	0
07.06.2023	1.7	19.8	-18	0	0
08.06.2023	1.5	20.3	-18.8	0	0
09.06.2023	2	26.7	-24.7	0	0
20.06.2023	3.9	40.2	-36.4	0	0
21.06.2023	5	42.2	-37.3	0	0.1
22.06.2023	7.3	51.6	-44.3	0	0.1
23.06.2023	4.1	38	-33.9	0	0
27.06.2023	2	26.3	-24.3	0	0
28.06.2023	3.3	32.8	-29.5	0	0
29.06.2023	2.8	32.8	-30	0	0
30.06.2023	4.8	41.5	-36.7	0	0.1
04.07.2023	19.1	79.6	-60.6	0	0.1
05.07.2023	7.8	53	-45.3	0	0.1
06.07.2023	6	47.4	-41.5	0	0
07.07.2023	2	26.6	-24.6	0	0
11.07.2023	3.5	34.4	-31	0	0
12.07.2023	3.7	39.1	-35.4	0	0
13.07.2023	7.9	53.9	-46	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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