

Historical cost data

ISIN: DE000HC528G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	4.7	37.1	-32.3	0	0
16.03.2023	5.5	33.4	-28	0	0
04.07.2023	4.2	54.6	-50.4	0	0
25.07.2023	26.9	105.1	-78.2	0	0
17.03.2023	5.8	35.2	-29.3	0	0
21.03.2023	4	34.2	-30.2	0	0
22.03.2023	2.9	45.4	-42.5	0	0
23.03.2023	2.4	36.8	-34.5	0	0
24.03.2023	2.2	34.5	-32.3	0	0
28.03.2023	2	32.4	-30.4	0	0
29.03.2023	1.7	28.9	-27.2	0	0
30.03.2023	2.1	33.8	-31.7	0	0
31.03.2023	2.7	41	-38.3	0	0
04.04.2023	3.2	47.1	-43.9	0	0
05.04.2023	2.9	43.4	-40.5	0	0
06.04.2023	2.6	40.4	-37.8	0	0
12.04.2023	3.3	47.6	-44.3	0	0
13.04.2023	3.6	50.8	-47.2	0	0
14.04.2023	3.6	50.1	-46.5	0	0
18.04.2023	3.7	50.9	-47.3	0	0
19.04.2023	5.1	59.8	-54.8	0	0
20.04.2023	5.5	61.6	-56.1	0	0
21.04.2023	4.4	54.8	-50.4	0	0
25.04.2023	4.8	57.6	-52.9	0	0
26.04.2023	3.7	52.3	-48.6	0	0
27.04.2023	3	45	-42.1	0	0
28.04.2023	3.7	50.5	-46.8	0	0
03.05.2023	2.1	34.5	-32.5	0	0
04.05.2023	2.4	38.2	-35.8	0	0
05.05.2023	1.8	31.8	-30.1	0	0
09.05.2023	2.8	42.1	-39.3	0	0

10.05.2023	2.6	40.7	-38.1	0	0
11.05.2023	2	32.5	-30.6	0	0
12.05.2023	1.8	30.1	-28.3	0	0
16.05.2023	1.9	31.3	-29.4	0	0
17.05.2023	1.8	31.8	-30	0	0
18.05.2023	2	34.3	-32.3	0	0
19.05.2023	2.1	34.8	-32.7	0	0
23.05.2023	3	43.6	-40.6	0	0
24.05.2023	2.5	39.6	-37.2	0	0
25.05.2023	2.1	33.6	-31.5	0	0
26.05.2023	1.9	31.4	-29.5	0	0
30.05.2023	2.4	38	-35.7	0	0
31.05.2023	2.1	34	-31.9	0	0
01.06.2023	1.8	30.8	-29.1	0	0
02.06.2023	2.4	38	-35.6	0	0
06.06.2023	2.7	42.5	-39.8	0	0
07.06.2023	3.1	44.7	-41.6	0	0
08.06.2023	3	45.7	-42.7	0	0
09.06.2023	3	45.3	-42.4	0	0
13.06.2023	3.2	47.9	-44.6	0	0
15.06.2023	4.6	56.5	-52	0	0
20.06.2023	4.8	57.8	-53	0	0
21.06.2023	4.2	55.5	-51.4	0	0
22.06.2023	4.4	57.1	-52.7	0	0
23.06.2023	3.5	50.6	-47.1	0	0
27.06.2023	2.4	38.2	-35.9	0	0
28.06.2023	2.8	43.6	-40.8	0	0
29.06.2023	3	45.2	-42.3	0	0
30.06.2023	3.2	47.5	-44.3	0	0
05.07.2023	3	45.6	-42.6	0	0
06.07.2023	2.6	41.2	-38.6	0	0
07.07.2023	1.9	31.8	-29.9	0	0
11.07.2023	2.4	38.8	-36.4	0	0
12.07.2023	2.8	43.7	-40.9	0	0
13.07.2023	3.7	50.1	-46.4	0	0
14.07.2023	5	58.7	-53.7	0	0
18.07.2023	5.3	60.3	-55	0	0
19.07.2023	12.4	81.8	-69.5	0	0
20.07.2023	14.5	86.2	-71.7	0	0

21.07.2023	20.4	96.1	-75.7	0	0
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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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