

Historical cost data

ISIN: DE000HC528R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	14.2	49.3	-35.2	0	0
16.03.2023	6.3	52.7	-46.4	0	0
28.07.2023	6.7	54.1	-47.4	0	0
17.03.2023	4.8	42.7	-37.9	0	0
21.03.2023	7.8	57	-49.3	0	0
22.03.2023	8.6	60.9	-52.4	0	0
23.03.2023	6.1	51.3	-45.2	0	0
24.03.2023	6.4	49.7	-43.4	0	0
28.03.2023	3.5	31.9	-28.5	0	0
29.03.2023	3.4	30.5	-27.2	0	0
30.03.2023	3.7	33.5	-29.8	0	0
31.03.2023	4.2	37.8	-33.6	0	0
04.04.2023	4.6	41	-36.4	0	0
05.04.2023	4.1	36.4	-32.3	0	0
06.04.2023	4.1	37.4	-33.3	0	0
12.04.2023	4	36	-32	0	0
13.04.2023	4.3	38.8	-34.5	0	0
14.04.2023	5.3	43.2	-38	0	0
18.04.2023	5.4	47	-41.6	0	0
19.04.2023	4.6	40.9	-36.4	0	0
20.04.2023	2.8	27.8	-24.9	0	0
21.04.2023	2.6	25.4	-22.9	0	0
25.04.2023	3.1	28	-24.9	0	0
26.04.2023	2.9	25.7	-22.8	0	0
27.04.2023	2.6	25.6	-23.1	0	0
28.04.2023	2.7	25.9	-23.2	0	0
03.05.2023	4	35.8	-31.9	0	0
04.05.2023	3.9	35.8	-31.9	0	0
05.05.2023	3.3	30.3	-27	0	0
09.05.2023	3.9	35.2	-31.4	0	0
10.05.2023	3.6	32.3	-28.7	0	0

11.05.2023	3.5	32.2	-28.7	0	0
12.05.2023	4	37	-32.9	0	0
16.05.2023	4.2	37.8	-33.6	0	0
17.05.2023	3.8	34.3	-30.6	0	0
18.05.2023	3.7	34	-30.3	0	0
19.05.2023	3.7	33.6	-29.9	0	0
23.05.2023	3.1	27.5	-24.4	0	0
24.05.2023	2.9	28	-25.1	0	0
25.05.2023	2.3	21	-18.7	0	0
26.05.2023	1.9	18.7	-16.8	0	0
30.05.2023	2.2	19.5	-17.3	0	0
31.05.2023	1.8	17.5	-15.7	0	0
01.06.2023	1.9	16.6	-14.6	0	0
02.06.2023	1.9	17	-15.1	0	0
06.06.2023	1.7	16.2	-14.5	0	0
07.06.2023	1.7	15.7	-14	0	0
08.06.2023	1.7	15.7	-14	0	0
09.06.2023	1.7	15.4	-13.8	0	0
13.06.2023	1.7	16.6	-14.9	0	0
20.06.2023	2.3	21.5	-19.2	0	0
21.06.2023	2.3	20.9	-18.6	0	0
22.06.2023	2.3	21	-18.7	0	0
23.06.2023	2.2	19.4	-17.3	0	0
27.06.2023	2.4	22.4	-20	0	0
28.06.2023	2.4	22.2	-19.8	0	0
29.06.2023	2.6	25.2	-22.6	0	0
30.06.2023	2.7	26.1	-23.4	0	0
04.07.2023	3	26.6	-23.6	0	0
05.07.2023	3.2	28.2	-25	0	0
06.07.2023	3	26.1	-23.1	0	0
07.07.2023	2.2	20.3	-18.1	0	0
11.07.2023	2.7	25.8	-23.1	0	0
12.07.2023	3.2	29	-25.8	0	0
13.07.2023	4.1	39.8	-35.7	0	0
14.07.2023	6.5	50.5	-44	0	0
18.07.2023	4.7	40.9	-36.2	0	0
19.07.2023	4.9	42.5	-37.7	0	0
20.07.2023	4.6	40.1	-35.5	0	0
21.07.2023	3.7	32.9	-29.2	0	0

25.07.2023	4.2	37.5	-33.3	0	0
26.07.2023	3.9	34.7	-30.9	0	0
27.07.2023	4.1	36.5	-32.4	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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