

Historical cost data

ISIN: DE000HC66G20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	6.5	38.6	-32.2	0	0.1
21.04.2023	9.6	62.2	-52.7	0	0.1
06.07.2023	5	39	-34	0	0
02.08.2023	25.9	96.6	-70.7	0	0
25.04.2023	8.5	58.1	-49.6	0	0
26.04.2023	6.3	48.4	-42.1	0	0
27.04.2023	5.8	45.2	-39.4	0	0
28.04.2023	6.3	47.7	-41.4	0	0
03.05.2023	4.5	35.9	-31.3	0	0
04.05.2023	4.4	34.5	-30.2	0	0
05.05.2023	3.2	27.4	-24.2	0	0
09.05.2023	4.2	36.7	-32.5	0	0
10.05.2023	4.7	37.4	-32.6	0	0
11.05.2023	4.3	37.4	-33.1	0	0
12.05.2023	3.1	26.7	-23.6	0	0
16.05.2023	2.7	22.4	-19.7	0	0
17.05.2023	2.6	21.7	-19.1	0	0
18.05.2023	2.8	23.8	-21	0	0
19.05.2023	3.2	27.6	-24.4	0	0
23.05.2023	3	25.8	-22.8	0	0
24.05.2023	3.1	26.9	-23.8	0	0
25.05.2023	2.6	21.6	-19	0	0
26.05.2023	2.5	20.4	-17.9	0	0
30.05.2023	2.3	20.7	-18.5	0	0
31.05.2023	2.5	20.2	-17.7	0	0
01.06.2023	2	16.6	-14.7	0	0
02.06.2023	2.3	18.7	-16.3	0	0
06.06.2023	2.8	23.5	-20.7	0	0
07.06.2023	2.7	22.9	-20.1	0	0
08.06.2023	2.3	21.5	-19.2	0	0
09.06.2023	2.8	23.1	-20.3	0	0

13.06.2023	2.9	24.9	-22	0	0
20.06.2023	3.9	33.6	-29.8	0	0
21.06.2023	3.9	33.7	-29.9	0	0
22.06.2023	5.1	39.8	-34.8	0	0
23.06.2023	5.7	44.2	-38.5	0	0
27.06.2023	5.2	41.1	-35.9	0	0
28.06.2023	4.2	36.6	-32.5	0	0
29.06.2023	4.5	35.6	-31.1	0	0
30.06.2023	5.3	41.1	-35.8	0	0
04.07.2023	6.3	48	-41.7	0	0
05.07.2023	5.8	45.6	-39.9	0	0
07.07.2023	3.7	31.8	-28.2	0	0
11.07.2023	5.4	42.8	-37.4	0	0
12.07.2023	6.2	47.9	-41.6	0	0
13.07.2023	7.9	55.9	-48	0	0
14.07.2023	9.3	61.8	-52.5	0	0
18.07.2023	8.7	59.4	-50.8	0	0
19.07.2023	9.7	63	-53.3	0	0
20.07.2023	7.7	54.7	-47.1	0	0
21.07.2023	6.3	48.2	-41.9	0	0
25.07.2023	6.4	48.9	-42.5	0	0
26.07.2023	5.5	43.9	-38.4	0	0
27.07.2023	6	46.2	-40.2	0	0
28.07.2023	7.6	54.4	-46.8	0	0
01.08.2023	14.7	76.7	-62	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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