

Historical cost data

ISIN: DE000HC33XR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	57.2	57.2	0	0	0
13.01.2023	8.4	8.4	0	0	0
18.01.2023	6.3	6.3	0	0	0
16.02.2023	10.1	10.1	0	0	0
08.05.2023	370.2	370.2	0	0	0
09.06.2023	51	51	0	0	0
16.01.2023	7	7	0	0	0
19.01.2023	9.4	9.4	0	0	0
20.01.2023	8.7	8.7	0	0	0
23.01.2023	32	32	0	0	0
24.01.2023	7.5	7.5	0	0	0
25.01.2023	5.8	5.8	0	0	0
26.01.2023	6.7	6.7	0	0	0
27.01.2023	8.9	8.9	0	0	0
30.01.2023	6.3	6.3	0	0	0
31.01.2023	8.6	8.6	0	0	0
01.02.2023	6.8	6.8	0	0	0
02.02.2023	9.3	9.3	0	0	0
03.02.2023	9	9	0	0	0
06.02.2023	6.4	6.4	0	0	0
07.02.2023	6.6	6.6	0	0	0
08.02.2023	9.7	9.7	0	0	0
09.02.2023	8.2	8.2	0	0	0
10.02.2023	6.8	6.8	0	0	0
13.02.2023	7.2	7.2	0	0	0
14.02.2023	8.2	8.2	0	0	0
15.02.2023	10.3	10.3	0	0	0
17.02.2023	9.2	9.2	0	0	0
20.02.2023	11	11	0	0	0
21.02.2023	31.2	31.2	0	0	0
22.02.2023	11.3	11.3	0	0	0

23.02.2023	12.1	12.1	0	0	0
24.02.2023	18.2	18.2	0	0	0
27.02.2023	19.6	19.6	0	0	0
28.02.2023	13.7	13.7	0	0	0
01.03.2023	16.5	16.5	0	0	0
02.03.2023	21.3	21.3	0	0	0
03.03.2023	21.6	21.6	0	0	0
06.03.2023	18.2	18.2	0	0	0
07.03.2023	21.5	21.5	0	0	0
08.03.2023	31.3	31.3	0	0	0
09.03.2023	23.8	23.8	0	0	0
10.03.2023	33.7	33.7	0	0	0
13.03.2023	26.9	26.9	0	0	0
14.03.2023	30.9	30.9	0	0	0
15.03.2023	26.5	26.5	0	0	0
16.03.2023	35.6	35.6	0	0	0
17.03.2023	19.7	19.7	0	0	0
20.03.2023	36.3	36.3	0	0	0
21.03.2023	24	24	0	0	0
22.03.2023	27.3	27.3	0	0	0
23.03.2023	28.6	28.6	0	0	0
24.03.2023	19	19	0	0	0
27.03.2023	36	36	0	0	0
28.03.2023	42.8	42.8	0	0	0
29.03.2023	38	38	0	0	0
30.03.2023	30.2	30.2	0	0	0
31.03.2023	35.5	35.5	0	0	0
03.04.2023	37.3	37.3	0	0	0
04.04.2023	40.9	40.9	0	0	0
05.04.2023	29.5	29.5	0	0	0
06.04.2023	38.7	38.7	0	0	0
07.04.2023	34.5	34.5	0	0	0
12.04.2023	33.9	33.9	0	0	0
13.04.2023	36.4	36.4	0	0	0
14.04.2023	33.6	33.6	0	0	0
17.04.2023	32.9	32.9	0	0	0
18.04.2023	40.7	40.7	0	0	0
19.04.2023	32	32	0	0	0
20.04.2023	70.8	70.8	0	0	0

21.04.2023	208.4	208.4	0	0	0
24.04.2023	240.9	240.9	0	0	0
25.04.2023	193	193	0	0	0
26.04.2023	250.8	250.8	0	0	0
27.04.2023	250.3	250.3	0	0	0
28.04.2023	260.1	260.1	0	0	0
01.05.2023	215.2	215.2	0	0	0
03.05.2023	360.7	360.7	0	0	0
04.05.2023	283.3	283.3	0	0	0
05.05.2023	288.2	288.2	0	0	0
09.05.2023	255.4	255.4	0	0	0
10.05.2023	253.7	253.7	0	0	0
11.05.2023	332.1	332.1	0	0	0
12.05.2023	245.3	245.3	0	0	0
15.05.2023	255.6	255.6	0	0	0
16.05.2023	255.5	255.5	0	0	0
17.05.2023	401.8	401.8	0	0	0
18.05.2023	482.3	482.3	0	0	0
19.05.2023	105.1	105.1	0	0	0
22.05.2023	76.7	76.7	0	0	0
23.05.2023	65.3	65.3	0	0	0
24.05.2023	70.8	70.8	0	0	0
25.05.2023	76.1	76.1	0	0	0
26.05.2023	79.8	79.8	0	0	0
29.05.2023	73.1	73.1	0	0	0
30.05.2023	47	47	0	0	0
31.05.2023	30.6	30.6	0	0	0
01.06.2023	47.2	47.2	0	0	0
02.06.2023	35.9	35.9	0	0	0
05.06.2023	31.1	31.1	0	0	0
06.06.2023	25.9	25.9	0	0	0
07.06.2023	38.9	38.9	0	0	0
08.06.2023	33.7	33.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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