

Historical cost data

ISIN: DE000HC34EC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	2	2	0	0	0
13.01.2023	20.2	20.2	0	0	0
02.06.2023	5.5	5.5	0	0	0
26.06.2023	1.3	1.3	0	0	0
16.01.2023	17.6	17.6	0	0	0
18.01.2023	13.6	13.6	0	0	0
19.01.2023	24	24	0	0	0
20.01.2023	19.3	19.3	0	0	0
23.01.2023	19.2	19.2	0	0	0
24.01.2023	19.8	19.8	0	0	0
25.01.2023	18.1	18.1	0	0	0
26.01.2023	19.2	19.2	0	0	0
27.01.2023	17.4	17.4	0	0	0
30.01.2023	17.2	17.2	0	0	0
31.01.2023	18.8	18.8	0	0	0
01.02.2023	19	19	0	0	0
02.02.2023	14.5	14.5	0	0	0
03.02.2023	19.5	19.5	0	0	0
06.02.2023	17.8	17.8	0	0	0
07.02.2023	14.8	14.8	0	0	0
08.02.2023	16.1	16.1	0	0	0
09.02.2023	18.5	18.5	0	0	0
10.02.2023	17.7	17.7	0	0	0
13.02.2023	18.5	18.5	0	0	0
14.02.2023	19.9	19.9	0	0	0
15.02.2023	20.5	20.5	0	0	0
16.02.2023	18.1	18.1	0	0	0
17.02.2023	17.4	17.4	0	0	0
20.02.2023	15.8	15.8	0	0	0
21.02.2023	19.7	19.7	0	0	0
22.02.2023	18	18	0	0	0

23.02.2023	16.7	16.7	0	0	0
24.02.2023	17.7	17.7	0	0	0
27.02.2023	16.7	16.7	0	0	0
28.02.2023	15.1	15.1	0	0	0
01.03.2023	15.6	15.6	0	0	0
02.03.2023	14.1	14.1	0	0	0
03.03.2023	13.7	13.7	0	0	0
06.03.2023	22.5	22.5	0	0	0
07.03.2023	23.6	23.6	0	0	0
08.03.2023	22.6	22.6	0	0	0
09.03.2023	22	22	0	0	0
10.03.2023	18.5	18.5	0	0	0
13.03.2023	22.5	22.5	0	0	0
14.03.2023	15.5	15.5	0	0	0
15.03.2023	13.4	13.4	0	0	0
16.03.2023	14.6	14.6	0	0	0
17.03.2023	11	11	0	0	0
20.03.2023	8.9	8.9	0	0	0
21.03.2023	10	10	0	0	0
22.03.2023	8.1	8.1	0	0	0
23.03.2023	11.1	11.1	0	0	0
24.03.2023	9.7	9.7	0	0	0
27.03.2023	11.6	11.6	0	0	0
28.03.2023	12.6	12.6	0	0	0
29.03.2023	12.4	12.4	0	0	0
30.03.2023	13.8	13.8	0	0	0
31.03.2023	13.2	13.2	0	0	0
03.04.2023	14	14	0	0	0
04.04.2023	17.9	17.9	0	0	0
05.04.2023	14.8	14.8	0	0	0
06.04.2023	19.2	19.2	0	0	0
07.04.2023	20.1	20.1	0	0	0
12.04.2023	17.2	17.2	0	0	0
13.04.2023	16.3	16.3	0	0	0
14.04.2023	26.7	26.7	0	0	0
17.04.2023	24.3	24.3	0	0	0
18.04.2023	25.3	25.3	0	0	0
19.04.2023	24.7	24.7	0	0	0
20.04.2023	20.9	20.9	0	0	0

21.04.2023	20	20	0	0	0
24.04.2023	20.2	20.2	0	0	0
25.04.2023	18.7	18.7	0	0	0
26.04.2023	19.6	19.6	0	0	0
27.04.2023	18.4	18.4	0	0	0
28.04.2023	13	13	0	0	0
01.05.2023	9.6	9.6	0	0	0
03.05.2023	13.8	13.8	0	0	0
04.05.2023	7.1	7.1	0	0	0
05.05.2023	10.1	10.1	0	0	0
08.05.2023	8.7	8.7	0	0	0
09.05.2023	8.9	8.9	0	0	0
10.05.2023	11.8	11.8	0	0	0
11.05.2023	10.9	10.9	0	0	0
12.05.2023	11.4	11.4	0	0	0
15.05.2023	9.9	9.9	0	0	0
16.05.2023	9.9	9.9	0	0	0
17.05.2023	14.4	14.4	0	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	0.7	0.7	0	0	0
22.05.2023	8.2	8.2	0	0	0
23.05.2023	16.5	16.5	0	0	0
24.05.2023	10.3	10.3	0	0	0
25.05.2023	14.8	14.8	0	0	0
26.05.2023	10.8	10.8	0	0	0
29.05.2023	9.3	9.3	0	0	0
30.05.2023	10.7	10.7	0	0	0
31.05.2023	7.7	7.7	0	0	0
01.06.2023	7.1	7.1	0	0	0
05.06.2023	8.3	8.3	0	0	0
06.06.2023	4.7	4.7	0	0	0
07.06.2023	2.8	2.8	0	0	0
08.06.2023	9.1	9.1	0	0	0
09.06.2023	10.1	10.1	0	0	0
13.06.2023	4	4	0	0	0
20.06.2023	7	7	0	0	0
21.06.2023	3	3	0	0	0
22.06.2023	4.6	4.6	0	0	0
23.06.2023	3.6	3.6	0	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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