

Historical cost data

ISIN: DE000HC3C3H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	33.5	33.5	0	0	0
24.01.2023	0.7	0.7	0	0	0
28.03.2023	17.7	17.7	0	0	0
05.04.2023	11.6	11.6	0	0	0
01.05.2023	14.8	14.8	0	0	0
18.05.2023	56	56	0	0	0
09.06.2023	342.6	342.6	0	0	0
25.01.2023	4	4	0	0	0
26.01.2023	5.5	5.5	0	0	0
27.01.2023	4.5	4.5	0	0	0
30.01.2023	4.2	4.2	0	0	0
31.01.2023	5.2	5.2	0	0	0
01.02.2023	8.4	8.4	0	0	0
02.02.2023	8.1	8.1	0	0	0
03.02.2023	7.8	7.8	0	0	0
06.02.2023	7.8	7.8	0	0	0
07.02.2023	7.9	7.9	0	0	0
08.02.2023	9.3	9.3	0	0	0
09.02.2023	7.8	7.8	0	0	0
10.02.2023	7.3	7.3	0	0	0
13.02.2023	9.1	9.1	0	0	0
14.02.2023	8.6	8.6	0	0	0
15.02.2023	9.2	9.2	0	0	0
16.02.2023	7.9	7.9	0	0	0
17.02.2023	12	12	0	0	0
20.02.2023	12.5	12.5	0	0	0
21.02.2023	13.5	13.5	0	0	0
22.02.2023	11.6	11.6	0	0	0
23.02.2023	11.7	11.7	0	0	0
24.02.2023	13.3	13.3	0	0	0
27.02.2023	15.6	15.6	0	0	0

28.02.2023	14.6	14.6	0	0	0
01.03.2023	17.3	17.3	0	0	0
02.03.2023	18.7	18.7	0	0	0
03.03.2023	19.2	19.2	0	0	0
06.03.2023	19.4	19.4	0	0	0
07.03.2023	17.1	17.1	0	0	0
08.03.2023	18.9	18.9	0	0	0
09.03.2023	20.9	20.9	0	0	0
10.03.2023	26.4	26.4	0	0	0
13.03.2023	27.4	27.4	0	0	0
14.03.2023	2.2	2.2	0	0	0
15.03.2023	13.5	13.5	0	0	0
16.03.2023	21.3	21.3	0	0	0
17.03.2023	19.4	19.4	0	0	0
20.03.2023	20.1	20.1	0	0	0
21.03.2023	15.2	15.2	0	0	0
22.03.2023	22.8	22.8	0	0	0
23.03.2023	27	27	0	0	0
24.03.2023	15.1	15.1	0	0	0
27.03.2023	18.3	18.3	0	0	0
29.03.2023	23	23	0	0	0
30.03.2023	24.4	24.4	0	0	0
31.03.2023	21.9	21.9	0	0	0
03.04.2023	31.5	31.5	0	0	0
04.04.2023	18.2	18.2	0	0	0
06.04.2023	14.2	14.2	0	0	0
07.04.2023	8.7	8.7	0	0	0
12.04.2023	8.3	8.3	0	0	0
13.04.2023	11	11	0	0	0
14.04.2023	9.6	9.6	0	0	0
17.04.2023	9.1	9.1	0	0	0
18.04.2023	6.4	6.4	0	0	0
19.04.2023	24.3	24.3	0	0	0
20.04.2023	16.2	16.2	0	0	0
21.04.2023	22.5	22.5	0	0	0
24.04.2023	15.3	15.3	0	0	0
25.04.2023	15.4	15.4	0	0	0
26.04.2023	12.5	12.5	0	0	0
27.04.2023	14.9	14.9	0	0	0

28.04.2023	15.7	15.7	0	0	0
03.05.2023	17.5	17.5	0	0	0
04.05.2023	21.6	21.6	0	0	0
05.05.2023	15.5	15.5	0	0	0
08.05.2023	15.6	15.6	0	0	0
09.05.2023	19.7	19.7	0	0	0
10.05.2023	23.5	23.5	0	0	0
11.05.2023	27.7	27.7	0	0	0
12.05.2023	35.4	35.4	0	0	0
15.05.2023	31.7	31.7	0	0	0
16.05.2023	28.4	28.4	0	0	0
17.05.2023	35	35	0	0	0
19.05.2023	59.1	59.1	0	0	0
22.05.2023	44	44	0	0	0
23.05.2023	77.6	77.6	0	0	0
24.05.2023	77.8	77.8	0	0	0
25.05.2023	95.1	95.1	0	0	0
26.05.2023	99.1	99.1	0	0	0
29.05.2023	128.6	128.6	0	0	0
30.05.2023	573.3	573.3	0	0	0
31.05.2023	366.8	366.8	0	0	0
01.06.2023	209.9	209.9	0	0	0
02.06.2023	175	175	0	0	0
05.06.2023	112	112	0	0	0
06.06.2023	132	132	0	0	0
07.06.2023	251.6	251.6	0	0	0
08.06.2023	247	247	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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