Historical cost data

ISIN: DE000HC3C3S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	32.9	32.9	0	0	0
24.01.2023	8.4	8.4	0	0	0
31.03.2023	19.2	19.2	0	0	0
09.05.2023	41.6	41.6	0	0	0
17.07.2023	6	6	0	0	0
03.08.2023	8.8	8.8	0	0	0
25.01.2023	10.2	10.2	0	0	0
26.01.2023	10.7	10.7	0	0	0
27.01.2023	10.1	10.1	0	0	0
30.01.2023	8.9	8.9	0	0	0
31.01.2023	11.9	11.9	0	0	0
01.02.2023	11.2	11.2	0	0	0
02.02.2023	12.2	12.2	0	0	0
03.02.2023	10.5	10.5	0	0	0
06.02.2023	10.5	10.5	0	0	0
07.02.2023	10.2	10.2	0	0	0
08.02.2023	11.3	11.3	0	0	0
09.02.2023	12.3	12.3	0	0	0
10.02.2023	8.4	8.4	0	0	0
13.02.2023	11.3	11.3	0	0	0
14.02.2023	12.9	12.9	0	0	0
15.02.2023	12.1	12.1	0	0	0
16.02.2023	12.7	12.7	0	0	0
17.02.2023	12	12	0	0	0
20.02.2023	13.7	13.7	0	0	0
21.02.2023	34	34	0	0	0
22.02.2023	15.5	15.5	0	0	0
23.02.2023	14.4	14.4	0	0	0
24.02.2023	17.5	17.5	0	0	0
27.02.2023	24.9	24.9	0	0	0
28.02.2023	19.4	19.4	0	0	0

01.03.2023	20.1	20.1	0	0	0
02.03.2023	22.8	22.8	0	0	0
03.03.2023	21.5	21.5	0	0	0
06.03.2023	18.9	18.9	0	0	0
07.03.2023	17.1	17.1	0	0	0
08.03.2023	21.4	21.4	0	0	0
09.03.2023	26	26	0	0	0
10.03.2023	22.8	22.8	0	0	0
13.03.2023	26	26	0	0	0
14.03.2023	29.1	29.1	0	0	0
15.03.2023	29.3	29.3	0	0	0
16.03.2023	31.2	31.2	0	0	0
17.03.2023	21.3	21.3	0	0	0
20.03.2023	23.4	23.4	0	0	0
21.03.2023	19.9	19.9	0	0	0
22.03.2023	35.5	35.5	0	0	0
23.03.2023	34.7	34.7	0	0	0
24.03.2023	20.6	20.6	0	0	0
27.03.2023	19.4	19.4	0	0	0
28.03.2023	19.4	19.4	0	0	0
29.03.2023	18.6	18.6	0	0	0
30.03.2023	16	16	0	0	0
03.04.2023	15.9	15.9	0	0	0
04.04.2023	18.6	18.6	0	0	0
05.04.2023	12.5	12.5	0	0	0
06.04.2023	21.2	21.2	0	0	0
07.04.2023	16.5	16.5	0	0	0
12.04.2023	16.2	16.2	0	0	0
13.04.2023	19.5	19.5	0	0	0
14.04.2023	13.6	13.6	0	0	0
17.04.2023	18.4	18.4	0	0	0
18.04.2023	18.4	18.4	0	0	0
19.04.2023	18.5	18.5	0	0	0
20.04.2023	22	22	0	0	0
21.04.2023	24.3	24.3	0	0	0
24.04.2023	30.9	30.9	0	0	0
25.04.2023	20.9	20.9	0	0	0
26.04.2023	39.1	39.1	0	0	0
27.04.2023	25.4	25.4	0	0	0

28.04.2023	34.9	34.9	0	0	0
01.05.2023	33.5	33.5	0	0	0
03.05.2023	42.5	42.5	0	0	0
04.05.2023	31.2	31.2	0	0	0
05.05.2023	46.8	46.8	0	0	0
08.05.2023	30	30	0	0	0
10.05.2023	21.4	21.4	0	0	0
11.05.2023	32.1	32.1	0	0	0
12.05.2023	28.9	28.9	0	0	0
15.05.2023	23.5	23.5	0	0	0
16.05.2023	20	20	0	0	0
17.05.2023	38.1	38.1	0	0	0
18.05.2023	22.7	22.7	0	0	0
19.05.2023	14	14	0	0	0
22.05.2023	19.2	19.2	0	0	0
23.05.2023	19.4	19.4	0	0	0
24.05.2023	16	16	0	0	0
25.05.2023	17.5	17.5	0	0	0
26.05.2023	18.9	18.9	0	0	0
29.05.2023	17.4	17.4	0	0	0
30.05.2023	50.2	50.2	0	0	0
31.05.2023	10.1	10.1	0	0	0
01.06.2023	10.2	10.2	0	0	0
02.06.2023	9.5	9.5	0	0	0
05.06.2023	5.2	5.2	0	0	0
06.06.2023	5.8	5.8	0	0	0
07.06.2023	6.9	6.9	0	0	0
08.06.2023	7	7	0	0	0
09.06.2023	9.5	9.5	0	0	0
13.06.2023	6.6	6.6	0	0	0
19.06.2023	3.9	3.9	0	0	0
20.06.2023	15.4	15.4	0	0	0
21.06.2023	3	3	0	0	0
22.06.2023	4	4	0	0	0
23.06.2023	6.3	6.3	0	0	0
26.06.2023	5	5	0	0	0
27.06.2023	7.2	7.2	0	0	0
28.06.2023	6.8	6.8	0	0	0
29.06.2023	5.5	5.5	0	0	0

30.06.2023	6.6	6.6	0	0	0
03.07.2023	4.2	4.2	0	0	0
04.07.2023	4.7	4.7	0	0	0
05.07.2023	22.5	22.5	0	0	0
06.07.2023	4.1	4.1	0	0	0
07.07.2023	6	6	0	0	0
10.07.2023	4.4	4.4	0	0	0
11.07.2023	5.3	5.3	0	0	0
12.07.2023	5.1	5.1	0	0	0
13.07.2023	4	4	0	0	0
14.07.2023	6.3	6.3	0	0	0
18.07.2023	5.1	5.1	0	0	0
19.07.2023	2.4	2.4	0	0	0
20.07.2023	2.6	2.6	0	0	0
21.07.2023	8.6	8.6	0	0	0
24.07.2023	6.2	6.2	0	0	0
25.07.2023	11	11	0	0	0
26.07.2023	11.2	11.2	0	0	0
27.07.2023	12.9	12.9	0	0	0
28.07.2023	11.5	11.5	0	0	0
31.07.2023	9.8	9.8	0	0	0
01.08.2023	9.9	9.9	0	0	0
02.08.2023	6.3	6.3	0	0	0
01.09.2023	9.5	9.5	0	0	0
11.09.2023	40.4	40.4	0	0	0
04.08.2023	9.4	9.4	0	0	0
07.08.2023	7	7	0	0	0
08.08.2023	4.4	4.4	0	0	0
09.08.2023	7.1	7.1	0	0	0
10.08.2023	9.5	9.5	0	0	0
11.08.2023	8.5	8.5	0	0	0
14.08.2023	10.5	10.5	0	0	0
15.08.2023	9.3	9.3	0	0	0
17.08.2023	15.2	15.2	0	0	0
18.08.2023	30.5	30.5	0	0	0
21.08.2023	38.9	38.9	0	0	0
22.08.2023	34.6	34.6	0	0	0
23.08.2023	25.5	25.5	0	0	0
24.08.2023	7.3	7.3	0	0	0

25.08.2023	32	32	0	0	0
28.08.2023	32.7	32.7	0	0	0
29.08.2023	35.6	35.6	0	0	0
30.08.2023	8.2	8.2	0	0	0
31.08.2023	13.4	13.4	0	0	0
04.09.2023	9.4	9.4	0	0	0
05.09.2023	40.6	40.6	0	0	0
06.09.2023	4	4	0	0	0
07.09.2023	13.1	13.1	0	0	0
08.09.2023	33.6	33.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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