

Historical cost data

ISIN: DE000HC3C497

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	56.6	56.6	0	0	0
24.01.2023	27.5	27.5	0	0	0
07.04.2023	38.8	38.8	0	0	0
09.06.2023	38.5	38.5	0	0	0
25.01.2023	23.8	23.8	0	0	0
26.01.2023	26.5	26.5	0	0	0
27.01.2023	25.6	25.6	0	0	0
30.01.2023	23.5	23.5	0	0	0
31.01.2023	27.6	27.6	0	0	0
01.02.2023	22.4	22.4	0	0	0
02.02.2023	23.5	23.5	0	0	0
03.02.2023	24.3	24.3	0	0	0
06.02.2023	24.4	24.4	0	0	0
07.02.2023	24.8	24.8	0	0	0
08.02.2023	24.5	24.5	0	0	0
09.02.2023	25.3	25.3	0	0	0
10.02.2023	25.4	25.4	0	0	0
13.02.2023	29.5	29.5	0	0	0
14.02.2023	25.2	25.2	0	0	0
15.02.2023	24.6	24.6	0	0	0
16.02.2023	24.2	24.2	0	0	0
17.02.2023	23.3	23.3	0	0	0
20.02.2023	22.5	22.5	0	0	0
21.02.2023	27.7	27.7	0	0	0
22.02.2023	29.5	29.5	0	0	0
23.02.2023	33.8	33.8	0	0	0
24.02.2023	32.8	32.8	0	0	0
27.02.2023	37.1	37.1	0	0	0
28.02.2023	32.9	32.9	0	0	0
01.03.2023	32.7	32.7	0	0	0
02.03.2023	31.7	31.7	0	0	0

03.03.2023	35.1	35.1	0	0	0
06.03.2023	25.6	25.6	0	0	0
07.03.2023	25.2	25.2	0	0	0
08.03.2023	27.8	27.8	0	0	0
09.03.2023	21.4	21.4	0	0	0
10.03.2023	23.8	23.8	0	0	0
13.03.2023	27.5	27.5	0	0	0
14.03.2023	30.8	30.8	0	0	0
15.03.2023	27.2	27.2	0	0	0
16.03.2023	38.4	38.4	0	0	0
17.03.2023	33.3	33.3	0	0	0
20.03.2023	39.7	39.7	0	0	0
21.03.2023	58.5	58.5	0	0	0
22.03.2023	32.3	32.3	0	0	0
23.03.2023	32.2	32.2	0	0	0
24.03.2023	29	29	0	0	0
27.03.2023	40.7	40.7	0	0	0
28.03.2023	38.1	38.1	0	0	0
29.03.2023	34.6	34.6	0	0	0
30.03.2023	27.4	27.4	0	0	0
31.03.2023	28	28	0	0	0
03.04.2023	24.5	24.5	0	0	0
04.04.2023	31.1	31.1	0	0	0
05.04.2023	34.7	34.7	0	0	0
06.04.2023	40.3	40.3	0	0	0
12.04.2023	39.3	39.3	0	0	0
13.04.2023	37.5	37.5	0	0	0
14.04.2023	41.8	41.8	0	0	0
17.04.2023	30.4	30.4	0	0	0
18.04.2023	32.8	32.8	0	0	0
19.04.2023	32.9	32.9	0	0	0
20.04.2023	32	32	0	0	0
21.04.2023	34	34	0	0	0
24.04.2023	38.5	38.5	0	0	0
25.04.2023	32.7	32.7	0	0	0
26.04.2023	47.6	47.6	0	0	0
27.04.2023	77	77	0	0	0
28.04.2023	63.2	63.2	0	0	0
01.05.2023	55.1	55.1	0	0	0

03.05.2023	56.1	56.1	0	0	0
04.05.2023	72.6	72.6	0	0	0
05.05.2023	76	76	0	0	0
08.05.2023	49.7	49.7	0	0	0
09.05.2023	53.9	53.9	0	0	0
10.05.2023	66.4	66.4	0	0	0
11.05.2023	87	87	0	0	0
12.05.2023	219.8	219.8	0	0	0
15.05.2023	263.3	263.3	0	0	0
16.05.2023	250.3	250.3	0	0	0
17.05.2023	362.5	362.5	0	0	0
18.05.2023	602.2	602.2	0	0	0
19.05.2023	1946.7	1946.7	0	0	0
22.05.2023	1700.9	1700.9	0	0	0
23.05.2023	25.2	25.2	0	0	0
24.05.2023	25.2	25.2	0	0	0
25.05.2023	25.1	25.1	0	0	0
26.05.2023	25.1	25.1	0	0	0
29.05.2023	25.2	25.2	0	0	0
30.05.2023	25	25	0	0	0
31.05.2023	31	31	0	0	0
01.06.2023	25	25	0	0	0
02.06.2023	25	25	0	0	0
05.06.2023	30.8	30.8	0	0	0
06.06.2023	25	25	0	0	0
07.06.2023	25	25	0	0	0
08.06.2023	25	25	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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