

Historical cost data

ISIN: DE000HC3F6R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	11.9	11.9	0	0	0
25.01.2023	1.9	1.9	0	0	0
26.01.2023	1.8	1.8	0	0	0
27.01.2023	1.2	1.2	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	1.2	1.2	0	0	0
03.02.2023	3.4	3.4	0	0	0
06.02.2023	4.7	4.7	0	0	0
08.02.2023	2.6	2.6	0	0	0
09.02.2023	2.6	2.6	0	0	0
13.02.2023	1.8	1.8	0	0	0
15.02.2023	2.6	2.6	0	0	0
16.02.2023	2.5	2.5	0	0	0
17.02.2023	2.7	2.7	0	0	0
20.02.2023	1.3	1.3	0	0	0
21.02.2023	4.6	4.6	0	0	0
23.02.2023	1.5	1.5	0	0	0
24.02.2023	1.7	1.7	0	0	0
27.02.2023	1.7	1.7	0	0	0
28.02.2023	2.8	2.8	0	0	0
02.03.2023	1.5	1.5	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	3	3	0	0	0
09.03.2023	3.2	3.2	0	0	0
13.03.2023	6.3	6.3	0	0	0
14.03.2023	3.4	3.4	0	0	0
15.03.2023	3.3	3.3	0	0	0
17.03.2023	4.7	4.7	0	0	0

20.03.2023	8.9	8.9	0	0	0
22.03.2023	3	3	0	0	0
23.03.2023	4.9	4.9	0	0	0
24.03.2023	6.2	6.2	0	0	0
27.03.2023	4.7	4.7	0	0	0
28.03.2023	4.1	4.1	0	0	0
30.03.2023	5.2	5.2	0	0	0
03.04.2023	3.9	3.9	0	0	0
04.04.2023	5.3	5.3	0	0	0
05.04.2023	6	6	0	0	0
06.04.2023	4.1	4.1	0	0	0
07.04.2023	4	4	0	0	0
13.04.2023	4.8	4.8	0	0	0
17.04.2023	4.3	4.3	0	0	0
20.04.2023	4.4	4.4	0	0	0
21.04.2023	3.8	3.8	0	0	0
24.04.2023	4.8	4.8	0	0	0
25.04.2023	2.8	2.8	0	0	0
26.04.2023	4.6	4.6	0	0	0
28.04.2023	3.4	3.4	0	0	0
01.05.2023	3.3	3.3	0	0	0
03.05.2023	4.5	4.5	0	0	0
04.05.2023	10.1	10.1	0	0	0
05.05.2023	5.5	5.5	0	0	0
08.05.2023	5	5	0	0	0
09.05.2023	5.3	5.3	0	0	0
10.05.2023	4.4	4.4	0	0	0
11.05.2023	6.1	6.1	0	0	0
12.05.2023	6.3	6.3	0	0	0
15.05.2023	3.9	3.9	0	0	0
16.05.2023	5.7	5.7	0	0	0
17.05.2023	6.3	6.3	0	0	0
18.05.2023	7.7	7.7	0	0	0
19.05.2023	11.3	11.3	0	0	0
22.05.2023	6.9	6.9	0	0	0
23.05.2023	13.2	13.2	0	0	0
24.05.2023	10.7	10.7	0	0	0
25.05.2023	9.4	9.4	0	0	0
26.05.2023	11.4	11.4	0	0	0

29.05.2023	20.9	20.9	0	0	0
30.05.2023	24	24	0	0	0
31.05.2023	16.5	16.5	0	0	0
01.06.2023	11.2	11.2	0	0	0
02.06.2023	11.5	11.5	0	0	0
05.06.2023	8	8	0	0	0
06.06.2023	14.2	14.2	0	0	0
07.06.2023	21.1	21.1	0	0	0
08.06.2023	15.5	15.5	0	0	0
09.06.2023	16.4	16.4	0	0	0
22.06.2023	7.4	7.4	0	0	0
23.06.2023	13.2	13.2	0	0	0
27.06.2023	12.3	12.3	0	0	0
28.06.2023	14.7	14.7	0	0	0
29.06.2023	16.7	16.7	0	0	0
30.06.2023	16.7	16.7	0	0	0
03.07.2023	17.4	17.4	0	0	0
05.07.2023	37.9	37.9	0	0	0
06.07.2023	19.4	19.4	0	0	0
07.07.2023	16.6	16.6	0	0	0
10.07.2023	20.7	20.7	0	0	0
11.07.2023	15.5	15.5	0	0	0
12.07.2023	20.6	20.6	0	0	0
13.07.2023	21.8	21.8	0	0	0
14.07.2023	20.8	20.8	0	0	0
17.07.2023	24.2	24.2	0	0	0
18.07.2023	18.5	18.5	0	0	0
19.07.2023	21.5	21.5	0	0	0
20.07.2023	19.3	19.3	0	0	0
21.07.2023	18.5	18.5	0	0	0
24.07.2023	23.8	23.8	0	0	0
25.07.2023	23.7	23.7	0	0	0
26.07.2023	26.6	26.6	0	0	0
27.07.2023	28	28	0	0	0
28.07.2023	27.9	27.9	0	0	0
01.08.2023	28	28	0	0	0
02.08.2023	35.1	35.1	0	0	0
03.08.2023	29.8	29.8	0	0	0
04.08.2023	43.3	43.3	0	0	0

07.08.2023	42.3	42.3	0	0	0
08.08.2023	43.7	43.7	0	0	0
09.08.2023	34.1	34.1	0	0	0
10.08.2023	44.1	44.1	0	0	0
11.08.2023	39.2	39.2	0	0	0
14.08.2023	44.8	44.8	0	0	0
17.08.2023	31.5	31.5	0	0	0
18.08.2023	25.6	25.6	0	0	0
21.08.2023	36.2	36.2	0	0	0
15.08.2023	57.1	57.1	0	0	0
07.02.2023	2.3	2.3	0	0	0
10.02.2023	3.2	3.2	0	0	0
14.02.2023	2.7	2.7	0	0	0
22.02.2023	1.8	1.8	0	0	0
01.03.2023	1.5	1.5	0	0	0
08.03.2023	1.9	1.9	0	0	0
10.03.2023	3.8	3.8	0	0	0
16.03.2023	4.1	4.1	0	0	0
21.03.2023	4.7	4.7	0	0	0
29.03.2023	4.1	4.1	0	0	0
31.03.2023	6.2	6.2	0	0	0
12.04.2023	4.7	4.7	0	0	0
14.04.2023	4.3	4.3	0	0	0
18.04.2023	3.8	3.8	0	0	0
19.04.2023	4	4	0	0	0
27.04.2023	5.1	5.1	0	0	0
20.06.2023	30.3	30.3	0	0	0
21.06.2023	16.8	16.8	0	0	0
26.06.2023	9.5	9.5	0	0	0
04.07.2023	20.7	20.7	0	0	0
31.07.2023	29.5	29.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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