

Historical cost data

ISIN: DE000HC3F6W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	75.9	75.9	0	0	0
25.01.2023	18.1	18.1	0	0	0
09.06.2023	20.6	20.6	0	0	0
26.01.2023	36.8	36.8	0	0	0
27.01.2023	38.3	38.3	0	0	0
30.01.2023	38.8	38.8	0	0	0
31.01.2023	29.6	29.6	0	0	0
01.02.2023	19.2	19.2	0	0	0
02.02.2023	23	23	0	0	0
03.02.2023	12.2	12.2	0	0	0
06.02.2023	15.1	15.1	0	0	0
07.02.2023	7.2	7.2	0	0	0
08.02.2023	15.3	15.3	0	0	0
09.02.2023	16.9	16.9	0	0	0
10.02.2023	35.2	35.2	0	0	0
13.02.2023	33.4	33.4	0	0	0
14.02.2023	35.3	35.3	0	0	0
15.02.2023	46.5	46.5	0	0	0
16.02.2023	36.5	36.5	0	0	0
17.02.2023	23.4	23.4	0	0	0
20.02.2023	45.2	45.2	0	0	0
21.02.2023	185.1	185.1	0	0	0
22.02.2023	64.8	64.8	0	0	0
23.02.2023	69	69	0	0	0
24.02.2023	84.5	84.5	0	0	0
27.02.2023	120.3	120.3	0	0	0
28.02.2023	127.4	127.4	0	0	0
01.03.2023	129.2	129.2	0	0	0
02.03.2023	139.6	139.6	0	0	0
03.03.2023	133.6	133.6	0	0	0
06.03.2023	80.6	80.6	0	0	0

07.03.2023	54.7	54.7	0	0	0
08.03.2023	73.5	73.5	0	0	0
09.03.2023	60.5	60.5	0	0	0
10.03.2023	71.9	71.9	0	0	0
13.03.2023	78.7	78.7	0	0	0
14.03.2023	85	85	0	0	0
15.03.2023	74.8	74.8	0	0	0
16.03.2023	66.3	66.3	0	0	0
17.03.2023	34.2	34.2	0	0	0
20.03.2023	15.9	15.9	0	0	0
21.03.2023	23.6	23.6	0	0	0
22.03.2023	26.6	26.6	0	0	0
23.03.2023	11.3	11.3	0	0	0
24.03.2023	8.9	8.9	0	0	0
27.03.2023	21.1	21.1	0	0	0
28.03.2023	23.5	23.5	0	0	0
29.03.2023	39.7	39.7	0	0	0
30.03.2023	35.8	35.8	0	0	0
31.03.2023	38.5	38.5	0	0	0
03.04.2023	27.7	27.7	0	0	0
04.04.2023	29.1	29.1	0	0	0
05.04.2023	26.8	26.8	0	0	0
06.04.2023	26	26	0	0	0
07.04.2023	19.6	19.6	0	0	0
12.04.2023	31.6	31.6	0	0	0
13.04.2023	24.6	24.6	0	0	0
14.04.2023	24.4	24.4	0	0	0
17.04.2023	15.2	15.2	0	0	0
18.04.2023	27.3	27.3	0	0	0
19.04.2023	32.6	32.6	0	0	0
20.04.2023	43	43	0	0	0
21.04.2023	31.8	31.8	0	0	0
24.04.2023	26.1	26.1	0	0	0
25.04.2023	35.6	35.6	0	0	0
26.04.2023	33.4	33.4	0	0	0
27.04.2023	56.9	56.9	0	0	0
28.04.2023	42.6	42.6	0	0	0
01.05.2023	57.8	57.8	0	0	0
03.05.2023	88	88	0	0	0

04.05.2023	56.2	56.2	0	0	0
05.05.2023	70.4	70.4	0	0	0
08.05.2023	64	64	0	0	0
09.05.2023	63	63	0	0	0
10.05.2023	37.2	37.2	0	0	0
11.05.2023	47.8	47.8	0	0	0
12.05.2023	11.6	11.6	0	0	0
15.05.2023	10.9	10.9	0	0	0
16.05.2023	13.7	13.7	0	0	0
17.05.2023	10.5	10.5	0	0	0
18.05.2023	5.4	5.4	0	0	0
19.05.2023	3.6	3.6	0	0	0
22.05.2023	6	6	0	0	0
23.05.2023	5.4	5.4	0	0	0
24.05.2023	5.6	5.6	0	0	0
25.05.2023	4.6	4.6	0	0	0
26.05.2023	6.4	6.4	0	0	0
29.05.2023	4.7	4.7	0	0	0
30.05.2023	47.4	47.4	0	0	0
31.05.2023	5.2	5.2	0	0	0
01.06.2023	2.8	2.8	0	0	0
02.06.2023	2.9	2.9	0	0	0
05.06.2023	2.5	2.5	0	0	0
06.06.2023	4.5	4.5	0	0	0
07.06.2023	2.4	2.4	0	0	0
08.06.2023	6.7	6.7	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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