

Historical cost data

ISIN: DE000HC3F7Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	11	20.9	-9.9	0	0
25.01.2023	1.3	5.4	-4.1	0	0
13.06.2023	2.4	20.2	-17.9	0	0
26.01.2023	0.9	4.3	-3.4	0	0
27.01.2023	0.9	4.3	-3.4	0	0
31.01.2023	1	4.7	-3.7	0	0
01.02.2023	1	4.8	-3.9	0	0
02.02.2023	1	4.7	-3.8	0	0
03.02.2023	1.7	8.5	-6.8	0	0
07.02.2023	1.2	6.8	-5.6	0	0
08.02.2023	1.2	6.4	-5.3	0	0
09.02.2023	1.2	6.5	-5.4	0	0
10.02.2023	1.3	7.5	-6.2	0	0
14.02.2023	0.8	3.6	-2.8	0	0
15.02.2023	0.8	3.3	-2.6	0	0
16.02.2023	0.5	3.4	-2.9	0	0
17.02.2023	0.6	4.4	-3.8	0	0
21.02.2023	0.5	3.4	-2.9	0	0
22.02.2023	0.5	2.9	-2.4	0	0
23.02.2023	0.5	3.2	-2.7	0	0
24.02.2023	0.5	3.3	-2.8	0	0
28.02.2023	0.5	3.2	-2.7	0	0
01.03.2023	0.6	3.6	-3.1	0	0
02.03.2023	0.5	3.6	-3.1	0	0
03.03.2023	0.6	3.8	-3.2	0	0
07.03.2023	0.6	4.3	-3.7	0	0
08.03.2023	0.6	3.9	-3.3	0	0
09.03.2023	0.6	4.3	-3.7	0	0
10.03.2023	0.8	5.8	-5	0	0
14.03.2023	0.6	5.1	-4.5	0	0
15.03.2023	0.7	4.6	-4	0	0

16.03.2023	0.6	3.7	-3.2	0	0
17.03.2023	0.5	2.8	-2.2	0	0
21.03.2023	0.6	3.7	-3.2	0	0
22.03.2023	0.6	3.4	-2.9	0	0
23.03.2023	0.3	3.2	-3	0	0
24.03.2023	0.6	3.7	-3.1	0	0
28.03.2023	0.5	3.4	-2.9	0	0
29.03.2023	0.5	3.4	-2.9	0	0
30.03.2023	0.6	4.1	-3.5	0	0
31.03.2023	0.8	6.4	-5.6	0	0
04.04.2023	1.5	11.1	-9.6	0	0
05.04.2023	1.2	12.3	-11.1	0	0
06.04.2023	1.6	11.1	-9.6	0	0
12.04.2023	1.9	13.8	-11.9	0	0
13.04.2023	1.7	12	-10.4	0	0
14.04.2023	1.2	10.5	-9.3	0	0
18.04.2023	1.5	11.2	-9.7	0	0
19.04.2023	1.3	11	-9.8	0	0
20.04.2023	1.2	10.1	-9	0	0
21.04.2023	1.5	10.5	-9	0	0
25.04.2023	1.2	10.1	-8.9	0	0
26.04.2023	1.1	8.9	-7.9	0	0
27.04.2023	1.3	8.6	-7.3	0	0
28.04.2023	1	8	-7.1	0	0
03.05.2023	1.3	8.8	-7.5	0	0
04.05.2023	3.2	9.8	-6.7	0	0
05.05.2023	0.9	6.1	-5.3	0	0
09.05.2023	2.6	22.3	-19.7	0	0
10.05.2023	1.9	15.9	-14	0	0
11.05.2023	1.6	12.9	-11.3	0	0
12.05.2023	2	17.2	-15.2	0	0
16.05.2023	1.8	16.5	-14.7	0	0
17.05.2023	1.5	12.4	-10.8	0	0
18.05.2023	1.6	13.1	-11.5	0	0
19.05.2023	1.4	14.2	-12.8	0	0
23.05.2023	1.6	13.4	-11.8	0	0
24.05.2023	1.1	10.3	-9.3	0	0
25.05.2023	0.8	7.5	-6.7	0	0
26.05.2023	1	7.7	-6.7	0	0

30.05.2023	1.1	7.8	-6.7	0	0
31.05.2023	0.9	8.5	-7.6	0	0
01.06.2023	0.8	6.7	-6	0	0
02.06.2023	0.9	6.2	-5.3	0	0
06.06.2023	1.3	10.2	-9	0	0
07.06.2023	1.4	10.6	-9.2	0	0
08.06.2023	1.4	10.8	-9.5	0	0
09.06.2023	1.3	10.4	-9.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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