

Historical cost data

ISIN: DE000HC3F888

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	2.6	15.4	-12.8	0	0
25.01.2023	1.9	17.9	-16.1	0	0
04.07.2023	26.9	102.7	-75.8	0	0
26.01.2023	2	18.5	-16.5	0	0
27.01.2023	2.2	21.2	-19.1	0	0
31.01.2023	2.2	21.6	-19.4	0	0
01.02.2023	3	27.2	-24.3	0	0
02.02.2023	3.3	29.8	-26.6	0	0
03.02.2023	2.5	24.5	-22	0	0
07.02.2023	3.3	32.3	-29	0	0
08.02.2023	3.3	39.1	-35.9	0	0
09.02.2023	2.5	33.3	-30.9	0	0
10.02.2023	2.4	32.8	-30.4	0	0
14.02.2023	2.1	29.2	-27.1	0	0
15.02.2023	2	27.2	-25.2	0	0
16.02.2023	1.9	25.3	-23.5	0	0
17.02.2023	2.2	29.5	-27.4	0	0
21.02.2023	1.3	25.7	-24.4	0	0
22.02.2023	1.3	23	-21.6	0	0
23.02.2023	1	19.5	-18.5	0	0
24.02.2023	1.1	22.4	-21.3	0	0
28.02.2023	1.4	24.7	-23.3	0	0
01.03.2023	1.5	26.5	-25	0	0
02.03.2023	1.8	28	-26.2	0	0
03.03.2023	1.6	24.5	-22.9	0	0
07.03.2023	2.1	31.8	-29.8	0	0
08.03.2023	1.9	29.7	-27.8	0	0
09.03.2023	2.5	33.3	-30.9	0	0
10.03.2023	1.8	28.3	-26.5	0	0
14.03.2023	0.8	12.8	-12	0	0
15.03.2023	1	13.7	-12.7	0	0

16.03.2023	2	10.6	-8.6	0	0
17.03.2023	2.1	10.7	-8.6	0	0
21.03.2023	1.8	13.7	-11.9	0	0
22.03.2023	1	13.3	-12.3	0	0
23.03.2023	0.9	11.9	-11	0	0
24.03.2023	0.7	9.8	-9.1	0	0
28.03.2023	0.6	8.1	-7.5	0	0
29.03.2023	0.6	8.7	-8	0	0
30.03.2023	0.8	10.4	-9.6	0	0
31.03.2023	0.8	11.8	-11	0	0
04.04.2023	0.7	10.7	-10	0	0
05.04.2023	0.8	11	-10.3	0	0
06.04.2023	0.8	10.1	-9.3	0	0
12.04.2023	0.9	12.3	-11.4	0	0
13.04.2023	0.8	12.4	-11.6	0	0
14.04.2023	0.8	11.9	-11.1	0	0
18.04.2023	1.1	19.3	-18.2	0	0
19.04.2023	1.4	21.5	-20.1	0	0
20.04.2023	1.7	26	-24.3	0	0
21.04.2023	1.7	25.9	-24.3	0	0
25.04.2023	3.2	43.3	-40.1	0	0
26.04.2023	2.3	33.7	-31.4	0	0
27.04.2023	1.2	19.3	-18.1	0	0
28.04.2023	1.3	22	-20.7	0	0
03.05.2023	0.9	14.2	-13.3	0	0
04.05.2023	1.1	17	-16	0	0
05.05.2023	0.9	12.8	-11.9	0	0
09.05.2023	1.2	19.2	-18	0	0
10.05.2023	2.5	35.2	-32.7	0	0
11.05.2023	1.8	26	-24.3	0	0
12.05.2023	1.5	22.5	-21	0	0
16.05.2023	1.8	26.3	-24.5	0	0
17.05.2023	1.8	27.1	-25.3	0	0
18.05.2023	1.6	23.2	-21.6	0	0
19.05.2023	2	29.4	-27.4	0	0
23.05.2023	2.1	30	-27.9	0	0
24.05.2023	2	29.7	-27.7	0	0
25.05.2023	1.5	22.4	-20.9	0	0
26.05.2023	1.5	21.9	-20.5	0	0

30.05.2023	1.2	19.6	-18.4	0	0
31.05.2023	1.3	18.2	-16.9	0	0
01.06.2023	1.2	16.2	-15	0	0
02.06.2023	1.3	18.8	-17.5	0	0
06.06.2023	1.5	21.3	-19.8	0	0
07.06.2023	1.4	22.8	-21.5	0	0
08.06.2023	1.3	22	-20.7	0	0
09.06.2023	1.4	24	-22.6	0	0
20.06.2023	2.5	35.9	-33.4	0	0
21.06.2023	2.4	35	-32.6	0	0
22.06.2023	3.2	43.7	-40.5	0	0
23.06.2023	3.2	43.9	-40.6	0	0
27.06.2023	2.1	31.3	-29.1	0	0
28.06.2023	3	38.1	-35.2	0	0
29.06.2023	3.1	42.2	-39.1	0	0
30.06.2023	6	57.6	-51.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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