Historical cost data

ISIN: DE000HC3F8C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	12.5	54.6	-42.3	0	0.2
25.01.2023	4.7	45.8	-41.3	0	0.1
10.02.2023	2.5	29.3	-26.9	0	0.1
14.02.2023	2.3	27.9	-25.7	0	0.1
07.03.2023	1.7	25.2	-23.6	0	0.1
15.03.2023	4.3	53.5	-49.4	0	0.2
26.01.2023	4.4	44.7	-40.4	0	0.1
27.01.2023	4.1	42	-38	0	0.1
31.01.2023	3.7	38.2	-34.6	0	0.1
01.02.2023	3.7	37.6	-34.1	0	0.1
02.02.2023	3.3	34.8	-31.6	0	0.1
03.02.2023	3.2	33.6	-30.6	0	0.1
07.02.2023	3	32	-29.2	0	0.1
08.02.2023	2.5	30.2	-27.8	0	0.1
09.02.2023	2.5	29.2	-26.8	0	0.1
15.02.2023	2.2	26.8	-24.7	0	0.1
16.02.2023	2.3	27.2	-25.1	0	0.1
17.02.2023	2.1	25.8	-23.8	0	0.1
21.02.2023	1.9	29.7	-27.9	0	0.1
22.02.2023	2	31.2	-29.3	0	0.1
23.02.2023	1.9	30.4	-28.5	0	0.1
24.02.2023	1.8	29.2	-27.5	0	0.1
28.02.2023	1.8	29.2	-27.5	0	0.1
01.03.2023	1.9	27.3	-25.5	0	0.1
02.03.2023	1.8	27	-25.2	0	0.1
03.03.2023	1.9	27.8	-26	0	0.1
08.03.2023	1.3	24.7	-23.5	0	0.1
09.03.2023	1.6	24.1	-22.6	0	0.1
10.03.2023	1.7	25.2	-23.6	0	0.1
14.03.2023	6.3	61.6	-55.5	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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