Historical cost data

ISIN: DE000HC3F8F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	11.6	22.1	-10.5	0	0
25.01.2023	1.1	4.7	-3.6	0	0
05.05.2023	2.5	14.2	-11.8	0	0
26.01.2023	1.1	4.5	-3.4	0	0
27.01.2023	1.2	4.9	-3.8	0	0
31.01.2023	1.1	4.6	-3.5	0	0
01.02.2023	1.2	5.4	-4.2	0	0
02.02.2023	1.3	6.3	-5	0	0
03.02.2023	1.8	8.7	-7	0	0
07.02.2023	1.6	7.4	-5.9	0	0
08.02.2023	1.5	7.5	-6	0	0
09.02.2023	1.6	7.9	-6.3	0	0
10.02.2023	1.9	9.4	-7.6	0	0
14.02.2023	1.6	8.2	-6.6	0	0
15.02.2023	1.6	8	-6.4	0	0
16.02.2023	1.8	9	-7.2	0	0
17.02.2023	1.9	9.8	-8	0	0
21.02.2023	1.4	9.5	-8.1	0	0
22.02.2023	1.3	8.3	-7.1	0	0
23.02.2023	1.2	8.2	-7.1	0	0
24.02.2023	1.4	9.3	-7.9	0	0
28.02.2023	1.2	8.1	-7	0	0
01.03.2023	1.1	7.9	-6.8	0	0
02.03.2023	1.4	9.9	-8.5	0	0
03.03.2023	1.4	9	-7.6	0	0
07.03.2023	1.7	11.6	-9.9	0	0
08.03.2023	1.8	11.4	-9.6	0	0
09.03.2023	1.7	11.5	-9.9	0	0
10.03.2023	1.4	9.2	-7.8	0	0
14.03.2023	1	6.5	-5.5	0	0
15.03.2023	0.9	6.2	-5.4	0	0

16.03.2023	1.1	6.2	-5.2	0	0
17.03.2023	1.2	5.6	-4.4	0	0
21.03.2023	1.2	6.6	-5.5	0	0
22.03.2023	1.3	7.4	-6.2	0	0
23.03.2023	1.5	8.5	-7.1	0	0
24.03.2023	1.5	8.7	-7.2	0	0
28.03.2023	1.4	8.8	-7.4	0	0
29.03.2023	1.5	8.9	-7.4	0	0
30.03.2023	1.5	8.8	-7.4	0	0
31.03.2023	1.8	11.1	-9.3	0	0
04.04.2023	1.9	11.8	-9.9	0	0
05.04.2023	2.2	13.2	-11.1	0	0
06.04.2023	1.5	8.9	-7.4	0	0
12.04.2023	1.9	11.3	-9.5	0	0
13.04.2023	2.6	15.2	-12.6	0	0
14.04.2023	2.1	13.3	-11.2	0	0
18.04.2023	2.5	15.6	-13.1	0	0
19.04.2023	3	17.6	-14.7	0	0
20.04.2023	3	17.7	-14.7	0	0
21.04.2023	1.7	10.4	-8.7	0	0
25.04.2023	2	12.1	-10.2	0	0
26.04.2023	2	12.1	-10.2	0	0
27.04.2023	1.9	11.8	-9.9	0	0
28.04.2023	1.9	11.4	-9.5	0	0
03.05.2023	1.8	10.9	-9.2	0	0
04.05.2023	1.9	11.5	-9.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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