

Historical cost data

ISIN: DE000HC3F953

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	11.6	22.4	-10.9	0	0
25.01.2023	1.8	10.9	-9.1	0	0
14.03.2023	3.1	22.2	-19.1	0	0
04.05.2023	5.3	37.2	-31.9	0	0
26.01.2023	1.8	10.9	-9.2	0	0
27.01.2023	1.9	12	-10.1	0	0
31.01.2023	2.2	14.4	-12.2	0	0
01.02.2023	2.1	13.3	-11.3	0	0
02.02.2023	2.3	13.1	-10.9	0	0
03.02.2023	3.7	24.3	-20.6	0	0
07.02.2023	3.3	20.9	-17.5	0	0
08.02.2023	3.4	23.3	-20	0	0
09.02.2023	3.7	25.5	-21.9	0	0
10.02.2023	4.3	29.5	-25.3	0	0.1
14.02.2023	3.2	23.9	-20.7	0	0
15.02.2023	3.3	22.6	-19.3	0	0
16.02.2023	3.8	26.4	-22.6	0	0
17.02.2023	4.2	29.1	-24.9	0	0.1
21.02.2023	2.8	24.5	-21.8	0	0
22.02.2023	2.6	23.1	-20.5	0	0
23.02.2023	2.6	22.6	-20.1	0	0
24.02.2023	2.8	24.9	-22.2	0	0
28.02.2023	2.6	23.6	-21	0	0
01.03.2023	2.5	22.3	-19.8	0	0
02.03.2023	2.9	25.7	-22.9	0	0
03.03.2023	3	26.6	-23.6	0	0
07.03.2023	5.5	38.1	-32.6	0	0.1
08.03.2023	5.5	38.3	-32.8	0	0.1
09.03.2023	5.2	36.3	-31.1	0	0.1
10.03.2023	4.6	33	-28.4	0	0
15.03.2023	2.9	22.6	-19.7	0	0

16.03.2023	3	20.5	-17.6	0	0
17.03.2023	3.7	26.6	-22.9	0	0
21.03.2023	2.8	21.8	-19	0	0
22.03.2023	3.5	25.7	-22.2	0	0
23.03.2023	3.6	26.6	-23	0	0
24.03.2023	3.6	26.5	-22.9	0	0
28.03.2023	3.4	24.9	-21.6	0	0
29.03.2023	3	23.1	-20.2	0	0
30.03.2023	3.6	25.9	-22.4	0	0
31.03.2023	3.3	24.2	-20.9	0	0
04.04.2023	3.5	25.5	-22.1	0	0
05.04.2023	3.7	26.6	-22.9	0	0
06.04.2023	3.6	26.4	-22.8	0	0
12.04.2023	4.2	30.2	-26.1	0	0
13.04.2023	4.4	32.1	-27.7	0	0
14.04.2023	5.1	35.9	-30.9	0	0
18.04.2023	5.8	40.3	-34.5	0	0
19.04.2023	5.5	39.1	-33.6	0	0
20.04.2023	5.7	37.5	-31.9	0	0
21.04.2023	4.4	32.2	-27.8	0	0
25.04.2023	5.7	39.2	-33.5	0	0
26.04.2023	5.9	40.1	-34.2	0	0
27.04.2023	4.9	34.6	-29.7	0	0
28.04.2023	4.5	32	-27.6	0	0
03.05.2023	4.3	31	-26.6	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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