Historical cost data

ISIN: DE000HC3JRN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	11.5	23.8	-12.6	0	0.2
27.01.2023	1.6	10.6	-9.3	0	0.3
31.01.2023	1.9	10.1	-8.4	0	0.1
01.02.2023	1.2	15.7	-14.6	0	0.1
10.02.2023	1.2	15.7	-14.7	0	0.1
21.02.2023	4.4	30.8	-26.5	0	0.1
22.02.2023	1.5	25.3	-23.9	0	0.1
24.03.2023	1.9	31.9	-30.1	0	0.1
04.04.2023	1.7	28.8	-27.3	0	0.1
19.04.2023	1.4	24.6	-23.3	0	0.1
20.04.2023	1.8	30.3	-28.6	0	0.1
27.04.2023	2.3	39.3	-37.1	0	0.2
05.05.2023	2.4	37.9	-35.7	0	0.2
09.05.2023	1.6	27.6	-26.1	0	0.1
02.02.2023	0.8	15.8	-15.1	0	0.1
03.02.2023	0.8	11	-10.3	0	0.1
07.02.2023	1	13.8	-12.9	0	0.1
08.02.2023	1.1	14.9	-13.9	0	0.1
09.02.2023	1.1	16.2	-15.2	0	0.1
14.02.2023	1.2	17.2	-16.1	0	0.1
15.02.2023	1.3	20	-18.9	0	0.1
16.02.2023	1.2	19.9	-18.7	0	0.1
17.02.2023	1.2	19	-17.9	0	0.1
23.02.2023	1.4	25.4	-24.1	0	0.1
24.02.2023	1.6	27.9	-26.4	0	0.1
28.02.2023	1.7	30.2	-28.6	0	0.1
01.03.2023	1.7	29.7	-28.2	0	0.1
02.03.2023	1.8	29	-27.3	0	0.1
03.03.2023	1.9	32.2	-30.5	0	0.1
07.03.2023	1.3	20.9	-19.7	0	0.1
08.03.2023	1.5	25.5	-24.2	0	0.1

09.03.2023	1.6	26.3	-24.8	0	0.1
10.03.2023	1.2	19.8	-18.7	0	0.1
14.03.2023	1.8	30	-28.3	0	0.1
15.03.2023	1.9	30.5	-28.7	0	0.1
16.03.2023	2	36.1	-34.2	0	0.1
17.03.2023	1.7	28.8	-27.2	0	0.1
21.03.2023	2.1	34.8	-32.9	0	0.1
22.03.2023	1.5	27	-25.6	0	0.1
23.03.2023	1.5	25.7	-24.3	0	0.1
28.03.2023	1.9	31.6	-29.9	0	0.1
29.03.2023	2.1	35	-33	0	0.2
30.03.2023	2	33	-31.2	0	0.1
31.03.2023	1.7	29.1	-27.6	0	0.1
05.04.2023	1.7	28.5	-26.9	0	0.1
06.04.2023	2	34	-32.1	0	0.1
12.04.2023	1.8	32.9	-31.2	0	0.1
13.04.2023	1.8	30.1	-28.5	0	0.1
14.04.2023	1.7	28.1	-26.6	0	0.1
18.04.2023	1.4	22.7	-21.4	0	0.1
21.04.2023	1.8	30.1	-28.4	0	0.1
25.04.2023	2.1	34.2	-32.3	0	0.1
26.04.2023	2.2	36.5	-34.4	0	0.2
28.04.2023	2	35	-33.1	0	0.2
03.05.2023	2.7	41	-38.5	0	0.2
04.05.2023	2.5	39.7	-37.3	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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