

Historical cost data

ISIN: DE000HC3JRV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	13	30.7	-18	0	0.3
27.01.2023	1	4.8	-4.1	0	0.3
31.01.2023	0.5	3.1	-2.6	0	0.1
14.02.2023	0.4	3.6	-3.3	0	0
17.02.2023	0.3	2.3	-2.1	0	0
23.02.2023	0.3	4	-3.7	0	0
16.03.2023	0.7	7	-6.4	0	0.1
29.03.2023	0.4	4.6	-4.2	0	0
14.04.2023	0.4	5	-4.7	0	0.1
26.04.2023	0.4	9.3	-9	0	0.1
27.04.2023	0.5	11.7	-11.3	0	0.1
07.06.2023	0.3	2.4	-2.1	0	0
20.06.2023	0.6	0.3	0.3	0	0
05.07.2023	0.5	0.3	0.3	0	0
07.07.2023	0.2	0.9	-0.7	0	0
25.07.2023	0.2	0.9	-0.7	0	0
01.02.2023	0.3	5.8	-5.5	0	0.1
02.02.2023	0.3	6.9	-6.7	0	0.1
03.02.2023	0.4	4	-3.7	0	0
07.02.2023	0.4	4	-3.7	0	0
08.02.2023	0.4	4.4	-4.1	0	0
09.02.2023	0.3	4	-3.7	0	0
10.02.2023	0.3	2.7	-2.5	0	0
15.02.2023	0.3	3.6	-3.3	0	0
16.02.2023	0.3	3	-2.8	0	0
21.02.2023	0.8	1.5	-0.7	0	0
22.02.2023	0.3	3.2	-2.9	0	0
24.02.2023	0.3	3.9	-3.6	0	0
28.02.2023	0.3	3.2	-2.9	0	0
01.03.2023	0.3	3.4	-3.2	0	0
02.03.2023	0.5	3.6	-3.1	0	0

03.03.2023	0.5	4.3	-3.8	0	0
07.03.2023	0.3	4.1	-3.8	0	0
08.03.2023	0.4	4.4	-4	0	0
09.03.2023	0.4	5.1	-4.7	0	0.1
10.03.2023	0.4	5.4	-5	0	0.1
14.03.2023	0.8	8.5	-7.8	0	0.1
15.03.2023	0.4	6.6	-6.2	0	0.1
17.03.2023	0.4	5.1	-4.7	0	0
21.03.2023	0.6	5.3	-4.7	0	0
22.03.2023	0.5	4.2	-3.7	0	0
23.03.2023	0.3	3.9	-3.5	0	0
24.03.2023	0.4	4.1	-3.8	0	0
28.03.2023	0.5	4.2	-3.8	0	0
30.03.2023	0.4	3.9	-3.5	0	0
31.03.2023	0.5	3.6	-3.1	0	0
04.04.2023	0.5	3.9	-3.4	0	0
05.04.2023	0.4	6.6	-6.3	0	0
06.04.2023	0.2	4.9	-4.7	0	0.1
12.04.2023	0.2	4.8	-4.6	0	0
13.04.2023	0.4	5.5	-5.1	0	0.1
18.04.2023	0.2	5	-4.8	0	0.1
19.04.2023	0.2	5	-4.8	0	0.1
20.04.2023	0.3	5.5	-5.3	0	0.1
21.04.2023	0.6	8.2	-7.6	0	0.1
25.04.2023	0.4	10.2	-9.8	0	0.1
28.04.2023	0.5	12.3	-11.9	0	0.1
03.05.2023	0.4	8.8	-8.5	0	0.1
04.05.2023	0.4	8	-7.7	0	0.1
05.05.2023	0.4	7.1	-6.8	0	0.1
09.05.2023	0.9	7	-6.2	0	0.1
10.05.2023	0.6	7.3	-6.8	0	0.1
11.05.2023	0.6	7	-6.5	0	0.1
12.05.2023	0.6	7.1	-6.6	0	0.1
16.05.2023	1	8.2	-7.3	0	0.1
17.05.2023	0.6	7.1	-6.6	0	0.1
18.05.2023	0.6	6.3	-5.8	0	0.1
19.05.2023	0.5	6.2	-5.7	0	0.1
23.05.2023	0.4	4.8	-4.4	0	0.1
24.05.2023	0.6	4.1	-3.6	0	0

25.05.2023	0.7	5.5	-4.9	0	0.1
26.05.2023	0.4	4.9	-4.5	0	0.1
30.05.2023	1.4	5.6	-4.3	0	0
31.05.2023	0.5	3.6	-3.1	0	0
01.06.2023	0.5	4	-3.5	0	0
02.06.2023	0.5	3.3	-2.8	0	0
06.06.2023	0.3	2.2	-2	0	0
08.06.2023	0.1	2.2	-2	0	0
09.06.2023	0.2	1.8	-1.6	0	0
13.06.2023	0.2	1.2	-1.1	0	0
21.06.2023	0.2	0.9	-0.7	0	0
22.06.2023	0.2	1	-0.8	0	0
23.06.2023	0.2	1	-0.9	0	0
27.06.2023	0.2	1.1	-0.9	0	0
28.06.2023	0.2	1.5	-1.3	0	0
29.06.2023	0.2	1	-0.8	0	0
30.06.2023	0.2	1	-0.8	0	0
04.07.2023	0.2	0.9	-0.7	0	0
06.07.2023	0.2	0.9	-0.7	0	0
11.07.2023	0.2	0.9	-0.7	0	0
12.07.2023	0.2	0.8	-0.7	0	0
13.07.2023	0.2	0.9	-0.7	0	0
14.07.2023	0.2	0.8	-0.7	0	0
18.07.2023	0.2	0.8	-0.7	0	0
19.07.2023	0.2	0.8	-0.6	0	0
20.07.2023	0.2	0.8	-0.7	0	0
21.07.2023	0.2	0.8	-0.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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