

Historical cost data

ISIN: DE000HC3JS44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	5.2	21.9	-16.8	0	0.1
27.01.2023	2.9	25.5	-22.7	0	0.1
14.02.2023	2.8	36.2	-33.5	0	0
28.02.2023	1.8	29.7	-28	0	0
17.03.2023	2.2	12.1	-9.9	0	0
27.04.2023	1.6	23.2	-21.6	0	0
10.05.2023	3.5	45.5	-42.1	0	0
30.06.2023	15.2	84.3	-69.1	0	0
31.01.2023	2.7	25.8	-23.1	0	0
01.02.2023	3.8	33.3	-29.6	0	0
02.02.2023	4.2	37	-32.8	0	0
03.02.2023	3.1	29.6	-26.5	0	0
07.02.2023	4.7	40.7	-36	0	0
08.02.2023	4.3	50.2	-46	0	0.1
09.02.2023	3.4	42.1	-38.8	0	0
10.02.2023	3.6	41.6	-38	0	0
15.02.2023	2.5	33.3	-30.9	0	0
16.02.2023	2.3	30.7	-28.5	0	0
17.02.2023	2.8	36.7	-33.9	0	0
21.02.2023	1.6	31.4	-29.8	0	0
22.02.2023	1.6	27.6	-26	0	0
23.02.2023	1.2	23.2	-22	0	0
24.02.2023	1.4	26.9	-25.5	0	0
01.03.2023	1.9	32.4	-30.5	0	0
02.03.2023	2.3	34.6	-32.3	0	0
03.03.2023	2	29.8	-27.8	0	0
07.03.2023	3.1	40.2	-37.1	0	0
08.03.2023	2.9	37.2	-34.4	0	0
09.03.2023	3	41.9	-38.9	0	0
10.03.2023	2.4	35	-32.7	0	0
14.03.2023	0.9	14.8	-13.9	0	0

15.03.2023	1	15.7	-14.7	0	0
16.03.2023	2.2	10.8	-8.6	0	0
21.03.2023	2	15.6	-13.7	0	0
22.03.2023	1	15.2	-14.2	0	0
23.03.2023	0.9	13.5	-12.7	0	0
24.03.2023	0.8	11.1	-10.4	0	0
28.03.2023	0.7	9	-8.3	0	0
29.03.2023	0.7	9.8	-9.1	0	0
30.03.2023	0.8	11.8	-11	0	0
31.03.2023	0.9	13.4	-12.6	0	0
04.04.2023	0.8	12.2	-11.4	0	0
05.04.2023	1	12.7	-11.7	0	0
06.04.2023	0.8	11.5	-10.7	0	0
12.04.2023	1	14.1	-13.1	0	0
13.04.2023	0.9	14.2	-13.3	0	0
14.04.2023	0.9	13.6	-12.7	0	0
18.04.2023	1.5	23	-21.5	0	0
19.04.2023	1.7	25.7	-24.1	0	0
20.04.2023	2.1	31.8	-29.7	0	0
21.04.2023	2.1	31.7	-29.6	0	0
25.04.2023	5.2	56.3	-51.2	0	0
26.04.2023	3.2	42.9	-39.7	0	0
28.04.2023	1.9	26.8	-25	0	0
03.05.2023	1.2	16.7	-15.5	0	0
04.05.2023	1.5	20.3	-18.9	0	0
05.05.2023	1	13.8	-12.8	0	0
09.05.2023	1.6	23.1	-21.5	0	0
11.05.2023	2.3	32.1	-29.9	0	0
12.05.2023	1.7	27.2	-25.5	0	0
16.05.2023	2	32.4	-30.4	0	0
17.05.2023	2.1	33.5	-31.5	0	0
18.05.2023	2	28.1	-26.2	0	0
19.05.2023	2.7	37.1	-34.5	0	0
23.05.2023	2.7	37.9	-35.2	0	0
24.05.2023	2.7	37.5	-34.8	0	0
25.05.2023	1.9	27.3	-25.4	0	0
26.05.2023	1.6	26.4	-24.8	0	0
30.05.2023	1.6	23.6	-22	0	0
31.05.2023	1.3	21.6	-20.3	0	0

01.06.2023	1.2	19	-17.8	0	0
02.06.2023	1.4	22.3	-21	0	0
06.06.2023	1.6	25.6	-24	0	0
07.06.2023	1.9	27.9	-26	0	0
08.06.2023	1.9	26.7	-24.9	0	0
09.06.2023	2	29.4	-27.4	0	0
13.06.2023	2	28.7	-26.7	0	0
15.06.2023	2	32.6	-30.6	0	0
20.06.2023	3.6	46.5	-43	0	0
21.06.2023	3.5	45.3	-41.8	0	0
22.06.2023	5.3	57	-51.7	0	0
23.06.2023	5.3	57.1	-51.8	0	0
27.06.2023	2.9	39.8	-36.9	0	0
28.06.2023	4	49.6	-45.7	0	0
29.06.2023	5.4	55.2	-49.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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