

Historical cost data

ISIN: DE000HC3JS51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	2.6	15	-12.5	0	0.1
27.01.2023	2	18.1	-16.2	0	0.1
07.02.2023	2.8	26.7	-23.8	0	0
30.05.2023	1.2	16.7	-15.5	0	0
05.07.2023	4.8	53.1	-48.3	0	0
13.07.2023	22.7	97	-74.3	0	0
31.01.2023	1.9	18.4	-16.5	0	0
01.02.2023	2.5	22.8	-20.3	0	0
02.02.2023	2.7	24.8	-22.1	0	0
03.02.2023	2.1	20.7	-18.6	0	0
08.02.2023	2.2	31.1	-28.9	0	0
09.02.2023	2	27.2	-25.3	0	0
10.02.2023	1.9	26.8	-24.9	0	0
14.02.2023	1.9	24.3	-22.4	0	0
15.02.2023	1.6	22.7	-21.1	0	0
16.02.2023	1.5	21.2	-19.7	0	0
17.02.2023	1.7	24.5	-22.8	0	0
21.02.2023	1.1	21.5	-20.5	0	0
22.02.2023	1	19.2	-18.3	0	0
23.02.2023	0.9	16.6	-15.8	0	0
24.02.2023	1	18.9	-18	0	0
28.02.2023	1.2	20.7	-19.5	0	0
01.03.2023	1.3	22.1	-20.9	0	0
02.03.2023	1.5	23.3	-21.8	0	0
03.03.2023	1.3	20.6	-19.3	0	0
07.03.2023	1.7	26.1	-24.5	0	0
08.03.2023	1.8	24.7	-22.9	0	0
09.03.2023	1.7	27	-25.3	0	0
10.03.2023	1.5	23.5	-22.1	0	0
14.03.2023	0.8	11.5	-10.6	0	0
15.03.2023	0.8	11.9	-11.2	0	0

16.03.2023	1.8	8.5	-6.7	0	0
17.03.2023	1.9	9.6	-7.7	0	0
21.03.2023	1.6	12.1	-10.5	0	0
22.03.2023	0.8	11.5	-10.8	0	0
23.03.2023	0.8	10.5	-9.7	0	0
24.03.2023	0.6	8.7	-8.1	0	0
28.03.2023	0.6	7.2	-6.7	0	0
29.03.2023	0.6	7.8	-7.2	0	0
30.03.2023	0.7	9.2	-8.5	0	0
31.03.2023	0.7	10.4	-9.7	0	0
04.04.2023	0.7	9.5	-8.8	0	0
05.04.2023	0.7	9.8	-9.1	0	0
06.04.2023	0.6	9	-8.3	0	0
12.04.2023	0.7	10.8	-10.1	0	0
13.04.2023	0.7	10.9	-10.2	0	0
14.04.2023	0.8	10.5	-9.7	0	0
18.04.2023	1.1	16.5	-15.4	0	0
19.04.2023	1.2	18.2	-17	0	0
20.04.2023	1.4	21.7	-20.3	0	0
21.04.2023	1.6	21.8	-20.2	0	0
25.04.2023	2.3	33.8	-31.5	0	0
26.04.2023	1.8	27.2	-25.4	0	0
27.04.2023	1.2	16.4	-15.2	0	0
28.04.2023	1.3	18.6	-17.3	0	0
03.05.2023	0.9	12.4	-11.5	0	0
04.05.2023	0.9	14.5	-13.6	0	0
05.05.2023	0.8	10.3	-9.5	0	0
09.05.2023	1.2	16.3	-15.2	0	0
10.05.2023	1.9	28.2	-26.3	0	0
11.05.2023	1.3	21.5	-20.3	0	0
12.05.2023	1.1	18.8	-17.7	0	0
16.05.2023	1.5	21.8	-20.4	0	0
17.05.2023	1.5	22.4	-20.9	0	0
18.05.2023	1.3	19.3	-18	0	0
19.05.2023	1.6	24.2	-22.6	0	0
23.05.2023	1.6	24.6	-23	0	0
24.05.2023	1.6	24.4	-22.8	0	0
25.05.2023	1.3	18.9	-17.6	0	0
26.05.2023	1.1	18.3	-17.2	0	0

31.05.2023	1	15.4	-14.4	0	0
01.06.2023	0.9	13.8	-12.9	0	0
02.06.2023	1	15.8	-14.8	0	0
06.06.2023	1.1	17.8	-16.8	0	0
07.06.2023	1.3	19.2	-17.9	0	0
08.06.2023	1.3	18.5	-17.3	0	0
09.06.2023	1.4	20.1	-18.8	0	0
13.06.2023	1.2	19.6	-18.4	0	0
15.06.2023	1.3	21.8	-20.6	0	0
20.06.2023	1.9	28.7	-26.8	0	0
21.06.2023	1.9	28.1	-26.3	0	0
22.06.2023	2.3	34.1	-31.8	0	0
23.06.2023	2.3	34.2	-31.9	0	0
27.06.2023	1.7	25.6	-23.9	0	0
28.06.2023	2	30.1	-28.2	0	0
29.06.2023	2.2	33	-30.8	0	0
30.06.2023	3.2	44.1	-40.9	0	0
04.07.2023	6.1	61.6	-55.5	0	0
06.07.2023	4.2	49.9	-45.7	0	0
07.07.2023	2.9	38.2	-35.3	0	0
11.07.2023	5.9	57.9	-52	0	0
12.07.2023	7.1	63.2	-56.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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