

Historical cost data

ISIN: DE000HC3JSM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	25.6	78.6	-53.7	0	0.7
27.01.2023	8.1	31.9	-24.7	0	0.8
17.03.2023	3.8	23.8	-20.3	0	0.2
21.03.2023	3.7	23.3	-19.9	0	0.2
22.03.2023	2.8	18.7	-16.1	0	0.2
12.04.2023	4.4	27.9	-23.9	0	0.3
27.04.2023	3.4	20.3	-17.2	0	0.2
23.05.2023	7.2	36.1	-29.3	0	0.4
31.01.2023	3.8	18.5	-14.8	0	0.2
01.02.2023	3.8	17.3	-13.7	0	0.2
02.02.2023	4.3	20.5	-16.4	0	0.2
03.02.2023	2.4	11.5	-9.2	0	0.1
07.02.2023	3.3	15.3	-12.1	0	0.1
08.02.2023	3.3	16.8	-13.7	0	0.2
09.02.2023	3.7	18.9	-15.4	0	0.2
10.02.2023	2.7	13.7	-11.2	0	0.1
14.02.2023	3.6	18.3	-14.9	0	0.2
15.02.2023	4.1	21.1	-17.1	0	0.2
16.02.2023	2.9	14.7	-12	0	0.1
17.02.2023	2.3	11.2	-9.1	0	0.1
21.02.2023	1.9	11.6	-9.8	0	0.1
22.02.2023	2	12.3	-10.5	0	0.1
23.02.2023	2.4	14.6	-12.3	0	0.2
24.02.2023	2.4	15	-12.8	0	0.2
28.02.2023	3.2	20.1	-17.2	0	0.2
01.03.2023	4	25	-21.2	0	0.2
02.03.2023	3.2	19.4	-16.4	0	0.2
03.03.2023	2.5	16.7	-14.4	0	0.2
07.03.2023	2.3	14.6	-12.4	0	0.2
08.03.2023	2.6	15.8	-13.4	0	0.2
09.03.2023	2.3	13.8	-11.7	0	0.2

10.03.2023	2.3	14.5	-12.3	0	0.2
14.03.2023	4.8	25.2	-20.7	0	0.3
15.03.2023	3.1	18.9	-15.9	0	0.2
16.03.2023	10.9	53.1	-42.7	0	0.5
23.03.2023	2.6	17.2	-14.8	0	0.2
24.03.2023	2.4	14.7	-12.5	0	0.2
28.03.2023	2.6	16.9	-14.6	0	0.2
29.03.2023	2.8	17.1	-14.5	0	0.2
30.03.2023	2.2	13.8	-11.7	0	0.1
31.03.2023	1.8	11.3	-9.7	0	0.1
04.04.2023	1.9	11.9	-10.1	0	0.1
05.04.2023	2.3	15.8	-13.7	0	0.2
06.04.2023	3.6	23.2	-19.8	0	0.3
13.04.2023	5	29.2	-24.5	0	0.3
14.04.2023	3.1	20.1	-17.2	0	0.2
18.04.2023	3.4	20.1	-16.9	0	0.2
19.04.2023	2.7	17.6	-15.1	0	0.2
20.04.2023	3	18.5	-15.7	0	0.2
21.04.2023	2.6	16.9	-14.6	0	0.2
25.04.2023	2.2	14.6	-12.6	0	0.2
26.04.2023	2.4	14.9	-12.7	0	0.2
28.04.2023	2.4	15.8	-13.6	0	0.2
03.05.2023	3.1	19.9	-17	0	0.2
04.05.2023	2.6	16.8	-14.5	0	0.2
05.05.2023	3.5	22.9	-19.7	0	0.2
09.05.2023	3	19.6	-16.8	0	0.2
10.05.2023	4.9	28.3	-23.7	0	0.3
11.05.2023	7.9	39.5	-32.1	0	0.5
12.05.2023	6.2	33.8	-28	0	0.4
16.05.2023	4.8	28.4	-23.9	0	0.3
17.05.2023	5.7	31	-25.7	0	0.4
18.05.2023	7.1	36.9	-30.3	0	0.4
19.05.2023	6.3	34.1	-28.2	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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