

Historical cost data

ISIN: DE000HC3JTF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	0	0	0	0	0
27.01.2023	40.5	40.5	0	0	0
07.03.2023	28.1	28.1	0	0	0
20.03.2023	66.1	66.1	0	0	0
13.06.2023	94.7	94.7	0	0	0
30.01.2023	34	34	0	0	0
31.01.2023	30.9	30.9	0	0	0
01.02.2023	32.9	32.9	0	0	0
02.02.2023	35.8	35.8	0	0	0
03.02.2023	38.8	38.8	0	0	0
06.02.2023	35.2	35.2	0	0	0
07.02.2023	39.2	39.2	0	0	0
08.02.2023	29.3	29.3	0	0	0
09.02.2023	21.1	21.1	0	0	0
10.02.2023	22.8	22.8	0	0	0
13.02.2023	22.6	22.6	0	0	0
14.02.2023	28.7	28.7	0	0	0
15.02.2023	27.9	27.9	0	0	0
16.02.2023	31.1	31.1	0	0	0
17.02.2023	29.1	29.1	0	0	0
20.02.2023	32.2	32.2	0	0	0
21.02.2023	26.9	26.9	0	0	0
22.02.2023	28.3	28.3	0	0	0
23.02.2023	31.4	31.4	0	0	0
24.02.2023	25.5	25.5	0	0	0
27.02.2023	26.3	26.3	0	0	0
28.02.2023	27	27	0	0	0
01.03.2023	23.8	23.8	0	0	0
02.03.2023	22.1	22.1	0	0	0
03.03.2023	22.4	22.4	0	0	0
06.03.2023	23.4	23.4	0	0	0

08.03.2023	32.6	32.6	0	0	0
09.03.2023	35.9	35.9	0	0	0
10.03.2023	40.5	40.5	0	0	0
13.03.2023	43.4	43.4	0	0	0
14.03.2023	49.9	49.9	0	0	0
15.03.2023	58	58	0	0	0
16.03.2023	79.9	79.9	0	0	0
17.03.2023	74.1	74.1	0	0	0
21.03.2023	61.1	61.1	0	0	0
22.03.2023	51.6	51.6	0	0	0
23.03.2023	54.5	54.5	0	0	0
24.03.2023	59.4	59.4	0	0	0
27.03.2023	68	68	0	0	0
28.03.2023	53.2	53.2	0	0	0
29.03.2023	61.3	61.3	0	0	0
30.03.2023	54	54	0	0	0
31.03.2023	51.4	51.4	0	0	0
03.04.2023	47.3	47.3	0	0	0
04.04.2023	38.2	38.2	0	0	0
05.04.2023	36.2	36.2	0	0	0
06.04.2023	39.8	39.8	0	0	0
07.04.2023	39.8	39.8	0	0	0
12.04.2023	28.9	28.9	0	0	0
13.04.2023	31.9	31.9	0	0	0
14.04.2023	31.7	31.7	0	0	0
17.04.2023	30.8	30.8	0	0	0
18.04.2023	41.8	41.8	0	0	0
19.04.2023	49.1	49.1	0	0	0
20.04.2023	54.7	54.7	0	0	0
21.04.2023	53.3	53.3	0	0	0
24.04.2023	52.5	52.5	0	0	0
25.04.2023	57	57	0	0	0
26.04.2023	76	76	0	0	0
27.04.2023	78.8	78.8	0	0	0
28.04.2023	76	76	0	0	0
01.05.2023	72	72	0	0	0
03.05.2023	103.2	103.2	0	0	0
04.05.2023	96.6	96.6	0	0	0
05.05.2023	216.7	216.7	0	0	0

08.05.2023	112.7	112.7	0	0	0
09.05.2023	78.9	78.9	0	0	0
10.05.2023	118.3	118.3	0	0	0
11.05.2023	127.3	127.3	0	0	0
12.05.2023	144.8	144.8	0	0	0
15.05.2023	174.8	174.8	0	0	0
16.05.2023	245.9	245.9	0	0	0
17.05.2023	277	277	0	0	0
18.05.2023	234.6	234.6	0	0	0
19.05.2023	187.2	187.2	0	0	0
22.05.2023	188.9	188.9	0	0	0
23.05.2023	254.7	254.7	0	0	0
24.05.2023	161.7	161.7	0	0	0
25.05.2023	515.8	515.8	0	0	0
26.05.2023	614.2	614.2	0	0	0
29.05.2023	494.2	494.2	0	0	0
30.05.2023	89.7	89.7	0	0	0
31.05.2023	89.7	89.7	0	0	0
01.06.2023	89.6	89.6	0	0	0
02.06.2023	89.5	89.5	0	0	0
05.06.2023	79.7	79.7	0	0	0
06.06.2023	89.6	89.6	0	0	0
07.06.2023	89.5	89.5	0	0	0
08.06.2023	89.6	89.6	0	0	0
09.06.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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