

Historical cost data

ISIN: DE000HC3JTH8

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	35.6	35.6	0	0	0
30.01.2023	47.7	47.7	0	0	0
09.02.2023	56.9	56.9	0	0	0
10.02.2023	55.1	55.1	0	0	0
15.02.2023	53.9	53.9	0	0	0
17.02.2023	50.9	50.9	0	0	0
20.02.2023	49.7	49.7	0	0	0
23.02.2023	47.5	47.5	0	0	0
24.02.2023	55.7	55.7	0	0	0
02.03.2023	75	75	0	0	0
06.03.2023	72.8	72.8	0	0	0
08.03.2023	60.7	60.7	0	0	0
09.03.2023	57.8	57.8	0	0	0
10.03.2023	48.4	48.4	0	0	0
13.03.2023	51.8	51.8	0	0	0
14.03.2023	37.3	37.3	0	0	0
16.03.2023	23	23	0	0	0
17.03.2023	24	24	0	0	0
20.03.2023	29.7	29.7	0	0	0
21.03.2023	31.7	31.7	0	0	0
23.03.2023	46.2	46.2	0	0	0
28.03.2023	39.7	39.7	0	0	0
30.03.2023	49.3	49.3	0	0	0
31.03.2023	56.2	56.2	0	0	0
04.04.2023	83.4	83.4	0	0	0
05.04.2023	83	83	0	0	0
06.04.2023	81.3	81.3	0	0	0
07.04.2023	87.9	87.9	0	0	0
13.04.2023	89.5	89.5	0	0	0
14.04.2023	104.9	104.9	0	0	0

18.04.2023	83.1	83.1	0	0	0
19.04.2023	80.3	80.3	0	0	0
20.04.2023	66.8	66.8	0	0	0
24.04.2023	81.5	81.5	0	0	0
25.04.2023	91.8	91.8	0	0	0
03.05.2023	63.7	63.7	0	0	0
05.05.2023	50.1	50.1	0	0	0
08.05.2023	74.3	74.3	0	0	0
10.05.2023	79.3	79.3	0	0	0
12.05.2023	69.3	69.3	0	0	0
15.05.2023	68.9	68.9	0	0	0
16.05.2023	72.7	72.7	0	0	0
17.05.2023	60.5	60.5	0	0	0
22.05.2023	99.4	99.4	0	0	0
23.05.2023	136.7	136.7	0	0	0
26.05.2023	81	81	0	0	0
29.05.2023	65.2	65.2	0	0	0
30.05.2023	99.8	99.8	0	0	0
01.06.2023	60.8	60.8	0	0	0
09.06.2023	1185	1185	0	0	0
13.06.2023	89.6	89.6	0	0	0
08.06.2023	923.7	923.7	0	0	0
31.01.2023	51.2	51.2	0	0	0
01.02.2023	50	50	0	0	0
02.02.2023	47.9	47.9	0	0	0
03.02.2023	43.9	43.9	0	0	0
06.02.2023	49.7	49.7	0	0	0
07.02.2023	46.7	46.7	0	0	0
08.02.2023	53.1	53.1	0	0	0
13.02.2023	56.4	56.4	0	0	0
14.02.2023	51.2	51.2	0	0	0
16.02.2023	47	47	0	0	0
21.02.2023	54.1	54.1	0	0	0
22.02.2023	50.6	50.6	0	0	0
27.02.2023	51.4	51.4	0	0	0
28.02.2023	56.8	56.8	0	0	0
01.03.2023	70.1	70.1	0	0	0
03.03.2023	76.5	76.5	0	0	0
07.03.2023	65.1	65.1	0	0	0

15.03.2023	36.2	36.2	0	0	0
22.03.2023	42.9	42.9	0	0	0
24.03.2023	39.5	39.5	0	0	0
27.03.2023	35.2	35.2	0	0	0
29.03.2023	45	45	0	0	0
03.04.2023	67.1	67.1	0	0	0
12.04.2023	92.6	92.6	0	0	0
17.04.2023	96.4	96.4	0	0	0
21.04.2023	74	74	0	0	0
26.04.2023	77.5	77.5	0	0	0
27.04.2023	76.2	76.2	0	0	0
28.04.2023	75.7	75.7	0	0	0
01.05.2023	88.1	88.1	0	0	0
04.05.2023	56.2	56.2	0	0	0
09.05.2023	66.3	66.3	0	0	0
11.05.2023	76.2	76.2	0	0	0
18.05.2023	69.2	69.2	0	0	0
19.05.2023	84	84	0	0	0
24.05.2023	219.1	219.1	0	0	0
25.05.2023	119.7	119.7	0	0	0
31.05.2023	72.6	72.6	0	0	0
02.06.2023	59.4	59.4	0	0	0
05.06.2023	103.5	103.5	0	0	0
06.06.2023	191.1	191.1	0	0	0
07.06.2023	330.7	330.7	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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