

Historical cost data

ISIN: DE000HC3JTJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	9.2	9.2	0	0	0
27.01.2023	13	13	0	0	0
10.02.2023	23.8	23.8	0	0	0
27.02.2023	23.3	23.3	0	0	0
13.06.2023	19.4	19.4	0	0	0
30.01.2023	17.6	17.6	0	0	0
31.01.2023	19.7	19.7	0	0	0
01.02.2023	19	19	0	0	0
02.02.2023	17.6	17.6	0	0	0
03.02.2023	15.9	15.9	0	0	0
06.02.2023	16.8	16.8	0	0	0
07.02.2023	15.1	15.1	0	0	0
08.02.2023	21.9	21.9	0	0	0
09.02.2023	27.6	27.6	0	0	0
13.02.2023	24.6	24.6	0	0	0
14.02.2023	18.8	18.8	0	0	0
15.02.2023	19.6	19.6	0	0	0
16.02.2023	16.5	16.5	0	0	0
17.02.2023	19.9	19.9	0	0	0
20.02.2023	17.7	17.7	0	0	0
21.02.2023	21.6	21.6	0	0	0
22.02.2023	19.9	19.9	0	0	0
23.02.2023	17.5	17.5	0	0	0
24.02.2023	20.8	20.8	0	0	0
28.02.2023	21.9	21.9	0	0	0
01.03.2023	28.2	28.2	0	0	0
02.03.2023	28.7	28.7	0	0	0
03.03.2023	29.2	29.2	0	0	0
06.03.2023	26.8	26.8	0	0	0
07.03.2023	24.1	24.1	0	0	0
08.03.2023	20	20	0	0	0

09.03.2023	18.6	18.6	0	0	0
10.03.2023	16.1	16.1	0	0	0
13.03.2023	15.6	15.6	0	0	0
14.03.2023	12	12	0	0	0
15.03.2023	10.2	10.2	0	0	0
16.03.2023	7.3	7.3	0	0	0
17.03.2023	6.3	6.3	0	0	0
20.03.2023	7.5	7.5	0	0	0
21.03.2023	7.9	7.9	0	0	0
22.03.2023	12.3	12.3	0	0	0
23.03.2023	12.4	12.4	0	0	0
24.03.2023	11.3	11.3	0	0	0
27.03.2023	9.2	9.2	0	0	0
28.03.2023	11.3	11.3	0	0	0
29.03.2023	12.3	12.3	0	0	0
30.03.2023	12.4	12.4	0	0	0
31.03.2023	15.6	15.6	0	0	0
03.04.2023	17.4	17.4	0	0	0
04.04.2023	22.5	22.5	0	0	0
05.04.2023	24.8	24.8	0	0	0
06.04.2023	23	23	0	0	0
07.04.2023	25.7	25.7	0	0	0
12.04.2023	30.1	30.1	0	0	0
13.04.2023	29.3	29.3	0	0	0
14.04.2023	32	32	0	0	0
17.04.2023	28.9	28.9	0	0	0
18.04.2023	21.6	21.6	0	0	0
19.04.2023	19.6	19.6	0	0	0
20.04.2023	15.8	15.8	0	0	0
21.04.2023	19	19	0	0	0
24.04.2023	22.1	22.1	0	0	0
25.04.2023	19.7	19.7	0	0	0
26.04.2023	15.5	15.5	0	0	0
27.04.2023	14.4	14.4	0	0	0
28.04.2023	14.5	14.5	0	0	0
01.05.2023	16.5	16.5	0	0	0
03.05.2023	8.5	8.5	0	0	0
04.05.2023	7.9	7.9	0	0	0
05.05.2023	8.5	8.5	0	0	0

08.05.2023	12.5	12.5	0	0	0
09.05.2023	9.9	9.9	0	0	0
10.05.2023	9.1	9.1	0	0	0
11.05.2023	9.3	9.3	0	0	0
12.05.2023	8.2	8.2	0	0	0
15.05.2023	7.4	7.4	0	0	0
16.05.2023	6.9	6.9	0	0	0
17.05.2023	6.1	6.1	0	0	0
18.05.2023	7	7	0	0	0
19.05.2023	8.6	8.6	0	0	0
22.05.2023	10.5	10.5	0	0	0
23.05.2023	8.4	8.4	0	0	0
24.05.2023	12.3	12.3	0	0	0
25.05.2023	9.5	9.5	0	0	0
26.05.2023	5.8	5.8	0	0	0
29.05.2023	5.6	5.6	0	0	0
30.05.2023	5.8	5.8	0	0	0
31.05.2023	5	5	0	0	0
01.06.2023	4.8	4.8	0	0	0
02.06.2023	4.4	4.4	0	0	0
05.06.2023	5.7	5.7	0	0	0
06.06.2023	6	6	0	0	0
07.06.2023	6	6	0	0	0
08.06.2023	8.6	8.6	0	0	0
09.06.2023	24.5	24.5	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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