

Historical cost data

ISIN: DE000HC3JTK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	22.4	22.4	0	0	0
27.01.2023	34.3	34.3	0	0	0
06.02.2023	30.5	30.5	0	0	0
13.03.2023	33.4	33.4	0	0	0
01.06.2023	99.8	99.8	0	0	0
20.06.2023	98.8	98.8	0	0	0
09.08.2023	86.6	86.6	0	0	0
30.01.2023	28.7	28.7	0	0	0
31.01.2023	27.3	27.3	0	0	0
01.02.2023	28.6	28.6	0	0	0
02.02.2023	29.1	29.1	0	0	0
03.02.2023	31.5	31.5	0	0	0
07.02.2023	31.8	31.8	0	0	0
08.02.2023	25.4	25.4	0	0	0
09.02.2023	19.7	19.7	0	0	0
10.02.2023	20.9	20.9	0	0	0
13.02.2023	20.7	20.7	0	0	0
14.02.2023	22	22	0	0	0
15.02.2023	21.4	21.4	0	0	0
16.02.2023	23.7	23.7	0	0	0
17.02.2023	26.4	26.4	0	0	0
20.02.2023	27.2	27.2	0	0	0
21.02.2023	25.2	25.2	0	0	0
22.02.2023	25.5	25.5	0	0	0
23.02.2023	26.9	26.9	0	0	0
24.02.2023	23.9	23.9	0	0	0
27.02.2023	22.6	22.6	0	0	0
28.02.2023	22.5	22.5	0	0	0
01.03.2023	21	21	0	0	0
02.03.2023	20.5	20.5	0	0	0
03.03.2023	20.4	20.4	0	0	0

06.03.2023	21.5	21.5	0	0	0
07.03.2023	23.4	23.4	0	0	0
08.03.2023	27.6	27.6	0	0	0
09.03.2023	29.4	29.4	0	0	0
10.03.2023	32.1	32.1	0	0	0
14.03.2023	40.3	40.3	0	0	0
15.03.2023	41.1	41.1	0	0	0
16.03.2023	56.6	56.6	0	0	0
17.03.2023	52.6	52.6	0	0	0
20.03.2023	48.3	48.3	0	0	0
21.03.2023	46.4	46.4	0	0	0
22.03.2023	37.5	37.5	0	0	0
23.03.2023	39.5	39.5	0	0	0
24.03.2023	44.9	44.9	0	0	0
27.03.2023	46.5	46.5	0	0	0
28.03.2023	41.4	41.4	0	0	0
29.03.2023	41.6	41.6	0	0	0
30.03.2023	38.8	38.8	0	0	0
31.03.2023	36.7	36.7	0	0	0
03.04.2023	34	34	0	0	0
04.04.2023	28.8	28.8	0	0	0
05.04.2023	29.3	29.3	0	0	0
06.04.2023	30.5	30.5	0	0	0
07.04.2023	31.5	31.5	0	0	0
12.04.2023	25	25	0	0	0
13.04.2023	24.5	24.5	0	0	0
14.04.2023	23.8	23.8	0	0	0
17.04.2023	25.3	25.3	0	0	0
18.04.2023	29.4	29.4	0	0	0
19.04.2023	32.7	32.7	0	0	0
20.04.2023	35.3	35.3	0	0	0
21.04.2023	35.9	35.9	0	0	0
24.04.2023	32.9	32.9	0	0	0
25.04.2023	35.3	35.3	0	0	0
26.04.2023	40.6	40.6	0	0	0
27.04.2023	40.3	40.3	0	0	0
28.04.2023	41.8	41.8	0	0	0
01.05.2023	39.1	39.1	0	0	0
03.05.2023	52.3	52.3	0	0	0

04.05.2023	58.8	58.8	0	0	0
05.05.2023	63.8	63.8	0	0	0
08.05.2023	46.7	46.7	0	0	0
09.05.2023	48.2	48.2	0	0	0
10.05.2023	56.2	56.2	0	0	0
11.05.2023	51.1	51.1	0	0	0
12.05.2023	63.9	63.9	0	0	0
15.05.2023	59.3	59.3	0	0	0
16.05.2023	71.7	71.7	0	0	0
17.05.2023	64.9	64.9	0	0	0
18.05.2023	64.8	64.8	0	0	0
19.05.2023	57.4	57.4	0	0	0
22.05.2023	55.2	55.2	0	0	0
23.05.2023	59.2	59.2	0	0	0
24.05.2023	49.3	49.3	0	0	0
25.05.2023	66.6	66.6	0	0	0
26.05.2023	65.9	65.9	0	0	0
29.05.2023	73.1	73.1	0	0	0
30.05.2023	74.2	74.2	0	0	0
31.05.2023	87.3	87.3	0	0	0
02.06.2023	110.1	110.1	0	0	0
05.06.2023	79.2	79.2	0	0	0
06.06.2023	88.7	88.7	0	0	0
07.06.2023	77.1	77.1	0	0	0
08.06.2023	67.6	67.6	0	0	0
09.06.2023	64.3	64.3	0	0	0
13.06.2023	76.4	76.4	0	0	0
19.06.2023	89.3	89.3	0	0	0
21.06.2023	113.4	113.4	0	0	0
22.06.2023	96.1	96.1	0	0	0
23.06.2023	115.8	115.8	0	0	0
26.06.2023	106.3	106.3	0	0	0
27.06.2023	143.9	143.9	0	0	0
28.06.2023	133.1	133.1	0	0	0
29.06.2023	133.6	133.6	0	0	0
30.06.2023	115.6	115.6	0	0	0
03.07.2023	97.8	97.8	0	0	0
04.07.2023	97.3	97.3	0	0	0
05.07.2023	63.3	63.3	0	0	0

06.07.2023	58.4	58.4	0	0	0
07.07.2023	57.9	57.9	0	0	0
10.07.2023	42.9	42.9	0	0	0
11.07.2023	37.6	37.6	0	0	0
12.07.2023	39.8	39.8	0	0	0
13.07.2023	43	43	0	0	0
14.07.2023	42.5	42.5	0	0	0
17.07.2023	50.3	50.3	0	0	0
18.07.2023	47.2	47.2	0	0	0
19.07.2023	43.3	43.3	0	0	0
20.07.2023	44.7	44.7	0	0	0
21.07.2023	38.8	38.8	0	0	0
24.07.2023	47.1	47.1	0	0	0
25.07.2023	42.5	42.5	0	0	0
26.07.2023	43.7	43.7	0	0	0
27.07.2023	42	42	0	0	0
28.07.2023	41	41	0	0	0
31.07.2023	41.6	41.6	0	0	0
01.08.2023	56.1	56.1	0	0	0
02.08.2023	50.8	50.8	0	0	0
03.08.2023	62.5	62.5	0	0	0
04.08.2023	69.9	69.9	0	0	0
07.08.2023	79.7	79.7	0	0	0
08.08.2023	90.6	90.6	0	0	0
12.09.2023	39.5	39.5	0	0	0
10.08.2023	88.4	88.4	0	0	0
11.08.2023	94.4	94.4	0	0	0
14.08.2023	50.1	50.1	0	0	0
15.08.2023	36.8	36.8	0	0	0
17.08.2023	56.3	56.3	0	0	0
18.08.2023	62.9	62.9	0	0	0
21.08.2023	71.7	71.7	0	0	0
22.08.2023	45	45	0	0	0
23.08.2023	48.1	48.1	0	0	0
24.08.2023	52.9	52.9	0	0	0
25.08.2023	54.4	54.4	0	0	0
28.08.2023	65.7	65.7	0	0	0
29.08.2023	46.4	46.4	0	0	0
30.08.2023	34.9	34.9	0	0	0

31.08.2023	22.2	22.2	0	0	0
01.09.2023	62.4	62.4	0	0	0
04.09.2023	56.6	56.6	0	0	0
05.09.2023	61.4	61.4	0	0	0
06.09.2023	55.8	55.8	0	0	0
07.09.2023	49.7	49.7	0	0	0
08.09.2023	213.1	213.1	0	0	0
11.09.2023	95.2	95.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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