

Historical cost data

ISIN: DE000HC3JTM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	25.6	25.6	0	0	0
27.01.2023	61.3	61.3	0	0	0
30.01.2023	54.5	54.5	0	0	0
31.01.2023	57.9	57.9	0	0	0
01.02.2023	60	60	0	0	0
06.02.2023	63.7	63.7	0	0	0
07.02.2023	66.4	66.4	0	0	0
08.02.2023	59.9	59.9	0	0	0
09.02.2023	49.4	49.4	0	0	0
10.02.2023	49.8	49.8	0	0	0
13.02.2023	49.7	49.7	0	0	0
14.02.2023	56.9	56.9	0	0	0
15.02.2023	57.2	57.2	0	0	0
16.02.2023	61.2	61.2	0	0	0
17.02.2023	64.8	64.8	0	0	0
20.02.2023	65.4	65.4	0	0	0
21.02.2023	61.5	61.5	0	0	0
22.02.2023	60.7	60.7	0	0	0
23.02.2023	66.2	66.2	0	0	0
24.02.2023	56.8	56.8	0	0	0
27.02.2023	59	59	0	0	0
28.02.2023	59	59	0	0	0
01.03.2023	56.8	56.8	0	0	0
02.03.2023	57.3	57.3	0	0	0
03.03.2023	55.6	55.6	0	0	0
06.03.2023	59	59	0	0	0
07.03.2023	62.7	62.7	0	0	0
08.03.2023	69.3	69.3	0	0	0
09.03.2023	70.7	70.7	0	0	0
10.03.2023	69.3	69.3	0	0	0
13.03.2023	76.2	76.2	0	0	0

14.03.2023	76.6	76.6	0	0	0
15.03.2023	86.4	86.4	0	0	0
16.03.2023	106.4	106.4	0	0	0
17.03.2023	98.2	98.2	0	0	0
20.03.2023	99.9	99.9	0	0	0
21.03.2023	84.2	84.2	0	0	0
22.03.2023	83	83	0	0	0
23.03.2023	81.6	81.6	0	0	0
24.03.2023	94.8	94.8	0	0	0
27.03.2023	94	94	0	0	0
28.03.2023	85.5	85.5	0	0	0
29.03.2023	83.6	83.6	0	0	0
30.03.2023	85	85	0	0	0
31.03.2023	82.4	82.4	0	0	0
03.04.2023	86.3	86.3	0	0	0
04.04.2023	77.5	77.5	0	0	0
05.04.2023	78.1	78.1	0	0	0
06.04.2023	86.9	86.9	0	0	0
07.04.2023	84.6	84.6	0	0	0
12.04.2023	69.9	69.9	0	0	0
13.04.2023	73.8	73.8	0	0	0
17.04.2023	74.9	74.9	0	0	0
18.04.2023	78.3	78.3	0	0	0
19.04.2023	83.2	83.2	0	0	0
20.04.2023	95.2	95.2	0	0	0
21.04.2023	100.3	100.3	0	0	0
24.04.2023	95.5	95.5	0	0	0
25.04.2023	88.4	88.4	0	0	0
26.04.2023	97.8	97.8	0	0	0
27.04.2023	114.2	114.2	0	0	0
28.04.2023	116.4	116.4	0	0	0
01.05.2023	93.5	93.5	0	0	0
03.05.2023	118.6	118.6	0	0	0
04.05.2023	131.6	131.6	0	0	0
05.05.2023	151.1	151.1	0	0	0
08.05.2023	142.1	142.1	0	0	0
09.05.2023	116.4	116.4	0	0	0
10.05.2023	118.5	118.5	0	0	0
11.05.2023	116.7	116.7	0	0	0

12.05.2023	140.1	140.1	0	0	0
15.05.2023	128.2	128.2	0	0	0
16.05.2023	116.5	116.5	0	0	0
17.05.2023	124.4	124.4	0	0	0
18.05.2023	120.2	120.2	0	0	0
19.05.2023	129.2	129.2	0	0	0
22.05.2023	131.5	131.5	0	0	0
23.05.2023	139.3	139.3	0	0	0
24.05.2023	126.3	126.3	0	0	0
25.05.2023	137	137	0	0	0
26.05.2023	127.6	127.6	0	0	0
29.05.2023	238.6	238.6	0	0	0
30.05.2023	242.7	242.7	0	0	0
31.05.2023	349.6	349.6	0	0	0
01.06.2023	408.3	408.3	0	0	0
02.06.2023	427.3	427.3	0	0	0
05.06.2023	215	215	0	0	0
06.06.2023	241.6	241.6	0	0	0
07.06.2023	331.7	331.7	0	0	0
08.06.2023	272.8	272.8	0	0	0
09.06.2023	249.8	249.8	0	0	0
13.06.2023	299.2	299.2	0	0	0
19.06.2023	305	305	0	0	0
21.06.2023	526.4	526.4	0	0	0
22.06.2023	438.5	438.5	0	0	0
23.06.2023	432.3	432.3	0	0	0
26.06.2023	583	583	0	0	0
27.06.2023	606.9	606.9	0	0	0
29.06.2023	518	518	0	0	0
30.06.2023	590.2	590.2	0	0	0
03.07.2023	571.9	571.9	0	0	0
04.07.2023	477.6	477.6	0	0	0
05.07.2023	318.8	318.8	0	0	0
10.07.2023	197.2	197.2	0	0	0
11.07.2023	225.5	225.5	0	0	0
13.07.2023	274.5	274.5	0	0	0
14.07.2023	251.9	251.9	0	0	0
17.07.2023	299.5	299.5	0	0	0
18.07.2023	368.5	368.5	0	0	0

19.07.2023	283	283	0	0	0
20.07.2023	311.4	311.4	0	0	0
24.07.2023	355.9	355.9	0	0	0
25.07.2023	335.4	335.4	0	0	0
26.07.2023	311	311	0	0	0
27.07.2023	312.8	312.8	0	0	0
28.07.2023	351.7	351.7	0	0	0
31.07.2023	341.3	341.3	0	0	0
01.08.2023	458.4	458.4	0	0	0
02.08.2023	790.1	790.1	0	0	0
03.08.2023	749	749	0	0	0
04.08.2023	812.9	812.9	0	0	0
07.08.2023	956.9	956.9	0	0	0
08.08.2023	1202.4	1202.4	0	0	0
09.08.2023	79.5	79.5	0	0	0
11.08.2023	89.6	89.6	0	0	0
14.08.2023	858.6	858.6	0	0	0
15.08.2023	1049.6	1049.6	0	0	0
17.08.2023	79.6	79.6	0	0	0
18.08.2023	89.6	89.6	0	0	0
21.08.2023	89.6	89.6	0	0	0
22.08.2023	968.1	968.1	0	0	0
24.08.2023	79.7	79.7	0	0	0
25.08.2023	89.6	89.6	0	0	0
28.08.2023	89.5	89.5	0	0	0
29.08.2023	94.8	94.8	0	0	0
30.08.2023	94.8	94.8	0	0	0
31.08.2023	89.6	89.6	0	0	0
01.09.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0
12.09.2023	94.7	94.7	0	0	0
23.08.2023	1011.8	1011.8	0	0	0
02.02.2023	65.3	65.3	0	0	0
03.02.2023	67.7	67.7	0	0	0

14.04.2023	71.8	71.8	0	0	0
20.06.2023	481.1	481.1	0	0	0
28.06.2023	569.2	569.2	0	0	0
06.07.2023	283.8	283.8	0	0	0
07.07.2023	295.1	295.1	0	0	0
12.07.2023	242.8	242.8	0	0	0
21.07.2023	253.3	253.3	0	0	0
10.08.2023	79.6	79.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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