

Historical cost data

ISIN: DE000HC3QL91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	13.7	37.1	-23.5	0	0.1
01.02.2023	0.8	17.1	-16.3	0	0.1
13.04.2023	0.8	13.4	-12.7	0	0.1
27.04.2023	6.3	66.7	-60.9	0	0.5
02.02.2023	0.7	20.7	-20.1	0	0.1
03.02.2023	0.8	9.1	-8.3	0	0.1
07.02.2023	0.6	8.7	-8.2	0	0.1
08.02.2023	0.6	10	-9.5	0	0.1
09.02.2023	0.5	8.5	-8.1	0	0.1
10.02.2023	0.4	5.8	-5.4	0	0.1
14.02.2023	0.3	8.3	-8	0	0.1
15.02.2023	0.7	7.8	-7.2	0	0.1
16.02.2023	0.4	6.3	-5.9	0	0.1
17.02.2023	0.5	5.2	-4.8	0	0.1
21.02.2023	1.2	4.3	-3.2	0	0.1
22.02.2023	0.5	6.9	-6.4	0	0.1
23.02.2023	0.6	8.8	-8.3	0	0.1
24.02.2023	0.3	8.4	-8.1	0	0.1
28.02.2023	0.5	6.8	-6.4	0	0.1
01.03.2023	0.5	7.2	-6.8	0	0.1
02.03.2023	0.5	7.5	-7.1	0	0.1
03.03.2023	0.9	9.8	-9.1	0	0.1
07.03.2023	0.6	8.8	-8.3	0	0.1
08.03.2023	0.7	10.5	-9.9	0	0.1
09.03.2023	0.8	12.5	-11.8	0	0.1
10.03.2023	0.8	13.5	-12.8	0	0.1
14.03.2023	1.5	24.1	-22.7	0	0.1
15.03.2023	1.2	16.3	-15.2	0	0.1
16.03.2023	0.9	17.4	-16.7	0	0.1
17.03.2023	0.7	12.1	-11.4	0	0.1
21.03.2023	0.8	12.6	-11.9	0	0.1

22.03.2023	0.8	9.4	-8.6	0	0.1
23.03.2023	0.6	8.5	-8.1	0	0.1
24.03.2023	0.6	9.2	-8.7	0	0.1
28.03.2023	0.6	9.3	-8.8	0	0.1
29.03.2023	1	11.1	-10.2	0	0.1
30.03.2023	0.9	9.3	-8.4	0	0.1
31.03.2023	0.6	7.9	-7.4	0	0.1
04.04.2023	0.9	8.6	-7.9	0	0.1
05.04.2023	0.6	13	-12.5	0	0.1
06.04.2023	0.8	12.3	-11.6	0	0.1
12.04.2023	0.4	11.4	-11.1	0	0.1
14.04.2023	0.5	12.1	-11.8	0	0.1
18.04.2023	0.8	12.2	-11.6	0	0.1
19.04.2023	0.8	12.6	-11.9	0	0.1
20.04.2023	0.5	14.1	-13.7	0	0.1
21.04.2023	1.4	28.6	-27.4	0	0.2
25.04.2023	2.4	46.3	-44.2	0	0.3
26.04.2023	1.8	37.9	-36.3	0	0.2

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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