

Historical cost data

ISIN: DE000HC3QLA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	21	64.6	-43.8	0	0.3
01.02.2023	1.5	30.6	-29.3	0	0.2
02.02.2023	1.9	38.7	-37.1	0	0.2
22.02.2023	0.6	9.6	-9	0	0.1
15.03.2023	1.5	26.6	-25.2	0	0.1
29.03.2023	1	17.2	-16.3	0	0.1
06.04.2023	0.9	19.9	-19.1	0	0.1
20.04.2023	1.1	24.2	-23.3	0	0.2
03.02.2023	0.8	12.8	-12.2	0	0.1
07.02.2023	0.7	12.3	-11.6	0	0.1
08.02.2023	0.8	14.3	-13.6	0	0.1
09.02.2023	0.6	12	-11.5	0	0.1
10.02.2023	0.5	7.8	-7.3	0	0.1
14.02.2023	0.7	12.2	-11.5	0	0.1
15.02.2023	0.9	10.8	-10	0	0.1
16.02.2023	0.5	8.4	-7.9	0	0.1
17.02.2023	0.6	6.8	-6.2	0	0.1
21.02.2023	1.6	6.4	-4.8	0	0.1
23.02.2023	0.7	12.4	-11.8	0	0.1
24.02.2023	0.4	11.7	-11.4	0	0.1
28.02.2023	0.6	9.4	-8.9	0	0.1
01.03.2023	0.6	9.8	-9.3	0	0.1
02.03.2023	0.9	10.6	-9.8	0	0.1
03.03.2023	0.8	14.3	-13.5	0	0.1
07.03.2023	0.7	12.6	-12	0	0.1
08.03.2023	0.9	15.9	-15.1	0	0.1
09.03.2023	0.9	20.8	-20	0	0.1
10.03.2023	1.3	22.3	-21.2	0	0.1
14.03.2023	2.9	41.4	-38.7	0	0.2
16.03.2023	1.7	29.1	-27.6	0	0.2
17.03.2023	1.1	19.5	-18.5	0	0.1

21.03.2023	1.4	20.7	-19.4	0	0.1
22.03.2023	1.1	13.5	-12.5	0	0.1
23.03.2023	1	12.4	-11.5	0	0.1
24.03.2023	0.8	13.2	-12.5	0	0.1
28.03.2023	0.8	13.5	-12.8	0	0.1
30.03.2023	0.9	13.7	-13	0	0.1
31.03.2023	0.8	11.3	-10.7	0	0.1
04.04.2023	1.1	12.5	-11.5	0	0.1
05.04.2023	0.9	18.1	-17.3	0	0.1
12.04.2023	0.8	18.3	-17.6	0	0.1
13.04.2023	1	22.2	-21.4	0	0.2
14.04.2023	0.9	20	-19.2	0	0.1
18.04.2023	0.9	19.8	-19.1	0	0.1
19.04.2023	1	21.1	-20.3	0	0.1

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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