

Historical cost data

ISIN: DE000HC3QNK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	11.6	23.5	-11.9	0	0
01.02.2023	1.6	10.3	-8.7	0	0
22.02.2023	1.8	16.1	-14.3	0	0
28.02.2023	1.8	16.5	-14.7	0	0
01.03.2023	1.8	15.7	-14	0	0
03.03.2023	2	18.2	-16.2	0	0
07.03.2023	3.4	24.1	-20.8	0	0
16.03.2023	1.9	14.7	-12.8	0	0
17.03.2023	2.6	18.5	-15.9	0	0
22.03.2023	2.6	18	-15.5	0	0
31.03.2023	2.2	16.9	-14.8	0	0
25.04.2023	3.5	24.6	-21.2	0	0
26.04.2023	3.5	25	-21.5	0	0
28.04.2023	3	21.2	-18.2	0	0
05.05.2023	12.2	48.4	-36.2	0	0
17.05.2023	13.2	60.7	-47.5	0	0.1
19.05.2023	63.1	119.9	-56.9	0	0.1
02.02.2023	1.6	10.1	-8.5	0	0
03.02.2023	2.8	17.1	-14.4	0	0
07.02.2023	2.2	14.9	-12.8	0	0
08.02.2023	2.4	16.6	-14.2	0	0
09.02.2023	2.5	17.8	-15.3	0	0
10.02.2023	3.1	20.1	-17	0	0
14.02.2023	2.4	17	-14.6	0	0
15.02.2023	2.3	16.1	-13.8	0	0
16.02.2023	2.6	18.2	-15.6	0	0
17.02.2023	2.8	19.7	-16.9	0	0
21.02.2023	1.9	17.1	-15.2	0	0
23.02.2023	1.8	16.1	-14.3	0	0
24.02.2023	1.9	17.2	-15.4	0	0
02.03.2023	2	17.8	-15.9	0	0

08.03.2023	3.4	24.4	-21	0	0
09.03.2023	2.9	23	-20.1	0	0
10.03.2023	2.7	21.4	-18.8	0	0
14.03.2023	2	15.9	-13.9	0	0
15.03.2023	2.3	16.2	-13.9	0	0
21.03.2023	2.3	15.7	-13.5	0	0
23.03.2023	2.6	18.5	-15.9	0	0
24.03.2023	2.3	18.3	-16.1	0	0
28.03.2023	2.5	17.5	-15	0	0
29.03.2023	2.4	16.5	-14.2	0	0
30.03.2023	2.3	17.8	-15.6	0	0
04.04.2023	2.2	17.7	-15.5	0	0
05.04.2023	2.3	18	-15.7	0	0
06.04.2023	2.3	18	-15.7	0	0
12.04.2023	2.9	20.3	-17.5	0	0
13.04.2023	3	21.2	-18.3	0	0
14.04.2023	2.8	22.9	-20.1	0	0
18.04.2023	3.3	25.1	-21.9	0	0
19.04.2023	3.4	24.9	-21.5	0	0
20.04.2023	3.3	23.7	-20.4	0	0
21.04.2023	2.6	21.3	-18.7	0	0
27.04.2023	2.8	22.2	-19.4	0	0
03.05.2023	2.6	20.4	-17.9	0	0
04.05.2023	3.3	23.6	-20.3	0	0
09.05.2023	10.2	53.2	-43	0	0
10.05.2023	12.6	58.9	-46.4	0	0
11.05.2023	8.5	47.8	-39.4	0	0
12.05.2023	11.1	55.3	-44.2	0	0
16.05.2023	13	59.7	-46.8	0	0.1
18.05.2023	14.8	64.4	-49.7	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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