

Historical cost data

ISIN: DE000HC3QNL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	7.3	36.2	-29	0	0.1
01.02.2023	3.9	24.5	-20.8	0	0.2
27.04.2023	5.4	42.3	-37.3	0	0.3
02.02.2023	3	20.9	-18	0	0.1
03.02.2023	3.1	16	-13	0	0.1
07.02.2023	3.4	17.6	-14.4	0	0.1
08.02.2023	3.1	17	-14.1	0	0.1
09.02.2023	3	16.7	-13.8	0	0.1
10.02.2023	2.5	14.1	-11.7	0	0.1
14.02.2023	3	16.6	-13.7	0	0.1
15.02.2023	2.8	15.7	-13	0	0.1
16.02.2023	2.8	14.8	-12.1	0	0.1
17.02.2023	2.4	13.4	-11.1	0	0.1
21.02.2023	2	15.9	-13.9	0	0.1
22.02.2023	2.3	16.3	-14.1	0	0.1
23.02.2023	2.5	18.7	-16.4	0	0.1
24.02.2023	2.3	16.3	-14.1	0	0.1
28.02.2023	2.2	15.8	-13.7	0	0.1
01.03.2023	2.2	15.6	-13.5	0	0.1
02.03.2023	1.7	14.5	-12.9	0	0.1
03.03.2023	2.5	20.1	-17.8	0	0.1
07.03.2023	1.8	14.9	-13.3	0	0.1
08.03.2023	2	16.9	-15	0	0.1
09.03.2023	1.6	13.3	-11.8	0	0.1
10.03.2023	1.4	12.3	-11	0	0.1
13.03.2023	2	0.9	0.9	0	0.1
14.03.2023	2.2	17.2	-15.2	0	0.1
15.03.2023	1.7	14.3	-12.7	0	0.1
16.03.2023	2.3	19.4	-17.2	0	0.1
17.03.2023	1.9	16.8	-15	0	0.1
21.03.2023	2.1	16.1	-14.1	0	0.1

22.03.2023	1.8	15.3	-13.6	0	0.1
23.03.2023	1.7	13.5	-11.8	0	0.1
24.03.2023	1.4	11.8	-10.5	0	0.1
28.03.2023	2	14.9	-13.1	0	0.1
29.03.2023	2.4	19.5	-17.2	0	0.1
30.03.2023	1.5	12.7	-11.3	0	0.1
31.03.2023	1.3	10.2	-8.9	0	0.1
04.04.2023	1.3	10.3	-9.1	0	0.1
05.04.2023	1.5	12.4	-11	0	0.1
06.04.2023	1.8	15.3	-13.6	0	0.1
12.04.2023	1.9	14.4	-12.6	0	0.1
13.04.2023	1.5	15.5	-14.1	0	0.1
14.04.2023	1.3	13.8	-12.6	0	0.1
18.04.2023	1.6	15.1	-13.5	0	0.1
19.04.2023	1.6	14.8	-13.3	0	0.1
20.04.2023	1.7	17.6	-16	0	0.1
21.04.2023	2.7	26.7	-24.2	0	0.2
25.04.2023	4.2	35.9	-32	0	0.3
26.04.2023	6	44	-38.3	0	0.3

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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