

Historical cost data

ISIN: DE000HC3QNM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	4.1	22.1	-18	0	0
01.02.2023	1.7	12	-10.4	0	0
21.02.2023	2.4	18.4	-16	0	0
22.03.2023	2.2	20.1	-17.9	0	0
27.07.2023	2.6	23.4	-20.8	0	0
02.02.2023	2	13.5	-11.5	0	0
03.02.2023	3.6	19.8	-16.3	0	0
07.02.2023	3.3	17.7	-14.5	0	0
08.02.2023	3.1	18.1	-15	0	0
09.02.2023	3.3	18.7	-15.5	0	0
10.02.2023	4.1	23.7	-19.7	0	0.1
14.02.2023	3.2	18.8	-15.6	0	0
15.02.2023	3.7	20.5	-16.8	0	0
16.02.2023	3.9	22.7	-18.9	0	0
17.02.2023	4.9	26.7	-21.9	0	0.1
22.02.2023	2.4	17.8	-15.4	0	0
23.02.2023	2.1	15.2	-13.2	0	0
24.02.2023	2.4	18	-15.7	0	0
28.02.2023	2.5	19.1	-16.6	0	0
01.03.2023	2.6	19.3	-16.8	0	0
02.03.2023	2.3	20.5	-18.3	0	0
03.03.2023	1.6	14	-12.5	0	0
07.03.2023	2.2	19.9	-17.7	0	0
08.03.2023	1.9	17	-15.1	0	0
09.03.2023	2.6	23.7	-21.1	0	0
10.03.2023	3.1	28	-24.9	0	0.1
13.03.2023	7.2	24.8	-17.6	0	0
14.03.2023	1.8	16.7	-14.9	0	0
15.03.2023	2.4	21.6	-19.3	0	0
16.03.2023	1.7	14.9	-13.2	0	0
17.03.2023	2.2	17.7	-15.5	0	0

21.03.2023	2	18.5	-16.5	0	0
23.03.2023	3.1	25.1	-22	0	0
24.03.2023	3.7	31.9	-28.3	0	0.1
28.03.2023	2.6	21.2	-18.7	0	0
29.03.2023	1.7	15.2	-13.6	0	0
30.03.2023	3.1	27.6	-24.5	0	0.1
31.03.2023	7.2	47.1	-40	0	0.1
04.04.2023	6.7	45.5	-38.8	0	0.1
05.04.2023	4.9	34.4	-29.5	0	0
06.04.2023	2.3	20.6	-18.4	0	0
12.04.2023	2.6	23.3	-20.8	0	0
13.04.2023	1.7	19.8	-18	0	0
14.04.2023	2	23.2	-21.2	0	0
18.04.2023	1.8	20.8	-19	0	0
19.04.2023	1.9	21.6	-19.7	0	0
20.04.2023	1.5	17	-15.5	0	0
21.04.2023	1.1	11.9	-10.8	0	0
25.04.2023	0.8	9.9	-9.1	0	0
26.04.2023	0.8	9	-8.2	0	0
27.04.2023	0.8	9.1	-8.4	0	0
28.04.2023	0.6	5.4	-4.9	0	0
03.05.2023	0.7	6	-5.3	0	0
04.05.2023	0.6	5.4	-4.8	0	0
05.05.2023	0.6	5	-4.4	0	0
09.05.2023	0.6	5.6	-4.9	0	0
10.05.2023	0.6	5.7	-5	0	0
11.05.2023	0.7	6	-5.3	0	0
12.05.2023	0.6	5.3	-4.6	0	0
16.05.2023	0.6	5.4	-4.8	0	0
17.05.2023	0.7	6.2	-5.5	0	0
18.05.2023	0.7	6.5	-5.8	0	0
19.05.2023	0.9	8.1	-7.1	0	0
23.05.2023	0.9	9.2	-8.3	0	0
24.05.2023	0.9	9	-8.1	0	0
25.05.2023	0.7	6	-5.4	0	0
26.05.2023	0.7	5.9	-5.2	0	0
30.05.2023	0.8	7.2	-6.4	0	0
31.05.2023	0.8	7.7	-6.9	0	0
01.06.2023	0.9	7.7	-6.8	0	0

02.06.2023	0.9	8.6	-7.7	0	0
06.06.2023	1	8.8	-7.8	0	0
07.06.2023	1	8.9	-7.9	0	0
08.06.2023	1	11	-10	0	0
09.06.2023	1.3	12.5	-11.2	0	0
13.06.2023	1.9	19	-17.2	0	0
20.06.2023	1.7	17	-15.3	0	0
21.06.2023	1.6	15.5	-13.9	0	0
22.06.2023	1.4	13.2	-11.9	0	0
23.06.2023	1.3	12.8	-11.5	0	0
27.06.2023	1.4	13.3	-12	0	0
28.06.2023	1.2	11.7	-10.5	0	0
29.06.2023	1.5	14.9	-13.4	0	0
30.06.2023	1.5	15.4	-13.8	0	0
04.07.2023	2.4	21.9	-19.5	0	0
05.07.2023	1.9	19.6	-17.7	0	0
06.07.2023	1.9	19.7	-17.8	0	0
07.07.2023	1.1	11.4	-10.3	0	0
11.07.2023	1.4	13.9	-12.5	0	0
12.07.2023	1.6	16	-14.4	0	0
13.07.2023	2.8	25.7	-22.8	0	0
14.07.2023	3.9	34	-30	0	0
18.07.2023	2.6	26.5	-23.9	0	0
19.07.2023	2.9	29.1	-26.2	0	0
20.07.2023	3.2	29.1	-25.9	0	0
21.07.2023	2.6	23.6	-21	0	0
25.07.2023	2.1	20.9	-18.9	0	0
26.07.2023	2.7	27	-24.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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