Historical cost data

ISIN: DE000HC3RES0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2023	14.6	14.6	0	0	0
02.02.2023	3	3	0	0	0
07.02.2023	3.3	3.3	0	0	0
21.02.2023	6.2	6.2	0	0	0
01.03.2023	6.4	6.4	0	0	0
09.03.2023	8.9	8.9	0	0	0
30.03.2023	3.3	3.3	0	0	0
20.04.2023	9.5	9.5	0	0	0
26.04.2023	9.4	9.4	0	0	0
01.05.2023	7	7	0	0	0
15.05.2023	19	19	0	0	0
17.05.2023	17.6	17.6	0	0	0
03.02.2023	4.6	4.6	0	0	0
06.02.2023	4.1	4.1	0	0	0
08.02.2023	5.5	5.5	0	0	0
09.02.2023	5.9	5.9	0	0	0
10.02.2023	5.6	5.6	0	0	0
13.02.2023	4.7	4.7	0	0	0
14.02.2023	4.7	4.7	0	0	0
15.02.2023	6.6	6.6	0	0	0
16.02.2023	6.9	6.9	0	0	0
17.02.2023	9.6	9.6	0	0	0
20.02.2023	7.1	7.1	0	0	0
22.02.2023	5.9	5.9	0	0	0
23.02.2023	4.4	4.4	0	0	0
24.02.2023	5.9	5.9	0	0	0
27.02.2023	6.1	6.1	0	0	0
28.02.2023	6.4	6.4	0	0	0
02.03.2023	7	7	0	0	0
03.03.2023	7	7	0	0	0
06.03.2023	8.6	8.6	0	0	0

07.03.2023	8.3	8.3	0	0	0
08.03.2023	7.6	7.6	0	0	0
10.03.2023	7.6	7.6	0	0	0
13.03.2023	10.2	10.2	0	0	0
14.03.2023	5.7	5.7	0	0	0
15.03.2023	3.2	3.2	0	0	0
16.03.2023	0.4	0.4	0	0	0
17.03.2023	0.6	0.6	0	0	0
20.03.2023	1.7	1.7	0	0	0
21.03.2023	0.8	0.8	0	0	0
22.03.2023	2.6	2.6	0	0	0
23.03.2023	2.4	2.4	0	0	0
24.03.2023	3.4	3.4	0	0	0
27.03.2023	1.6	1.6	0	0	0
28.03.2023	2.4	2.4	0	0	0
29.03.2023	2.5	2.5	0	0	0
31.03.2023	4.6	4.6	0	0	0
03.04.2023	5	5	0	0	0
04.04.2023	6.4	6.4	0	0	0
05.04.2023	0.7	0.7	0	0	0
06.04.2023	3.9	3.9	0	0	0
07.04.2023	5.6	5.6	0	0	0
12.04.2023	6.8	6.8	0	0	0
13.04.2023	9.9	9.9	0	0	0
14.04.2023	5.5	5.5	0	0	0
17.04.2023	9.4	9.4	0	0	0
18.04.2023	5.9	5.9	0	0	0
19.04.2023	10.8	10.8	0	0	0
21.04.2023	8.4	8.4	0	0	0
24.04.2023	8	8	0	0	0
25.04.2023	11.3	11.3	0	0	0
27.04.2023	6	6	0	0	0
28.04.2023	6.6	6.6	0	0	0
03.05.2023	6.1	6.1	0	0	0
04.05.2023	5.1	5.1	0	0	0
05.05.2023	6.7	6.7	0	0	0
08.05.2023	10	10	0	0	0
09.05.2023	13.4	13.4	0	0	0
10.05.2023	11.1	11.1	0	0	0

11.05.2023	12.2	12.2	0	0	0
12.05.2023	10.1	10.1	0	0	0
16.05.2023	13.9	13.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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