

Historical cost data

ISIN: DE000HC3RET8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2023	82.8	82.8	0	0	0
02.02.2023	23.2	23.2	0	0	0
10.03.2023	12.9	12.9	0	0	0
17.05.2023	92.3	92.3	0	0	0
24.05.2023	123.2	123.2	0	0	0
13.06.2023	94.8	94.8	0	0	0
03.02.2023	19.7	19.7	0	0	0
06.02.2023	20.2	20.2	0	0	0
07.02.2023	22.1	22.1	0	0	0
08.02.2023	23.6	23.6	0	0	0
09.02.2023	22.2	22.2	0	0	0
10.02.2023	14.6	14.6	0	0	0
13.02.2023	16.1	16.1	0	0	0
14.02.2023	16.4	16.4	0	0	0
15.02.2023	14.2	14.2	0	0	0
16.02.2023	15.1	15.1	0	0	0
17.02.2023	14.4	14.4	0	0	0
20.02.2023	11.9	11.9	0	0	0
21.02.2023	13.6	13.6	0	0	0
22.02.2023	13.5	13.5	0	0	0
23.02.2023	17.6	17.6	0	0	0
24.02.2023	16.1	16.1	0	0	0
27.02.2023	22.5	22.5	0	0	0
28.02.2023	14.8	14.8	0	0	0
01.03.2023	13.8	13.8	0	0	0
02.03.2023	14.9	14.9	0	0	0
03.03.2023	16.1	16.1	0	0	0
06.03.2023	11.2	11.2	0	0	0
07.03.2023	11.2	11.2	0	0	0
08.03.2023	12.5	12.5	0	0	0
09.03.2023	11.9	11.9	0	0	0

13.03.2023	7.8	7.8	0	0	0
14.03.2023	17.4	17.4	0	0	0
15.03.2023	19.3	19.3	0	0	0
16.03.2023	21.9	21.9	0	0	0
17.03.2023	26.1	26.1	0	0	0
20.03.2023	39.7	39.7	0	0	0
21.03.2023	23.9	23.9	0	0	0
22.03.2023	19.7	19.7	0	0	0
23.03.2023	17.1	17.1	0	0	0
24.03.2023	20.8	20.8	0	0	0
27.03.2023	34.7	34.7	0	0	0
28.03.2023	26.6	26.6	0	0	0
29.03.2023	31.2	31.2	0	0	0
30.03.2023	23.6	23.6	0	0	0
31.03.2023	17.8	17.8	0	0	0
03.04.2023	17.2	17.2	0	0	0
04.04.2023	22	22	0	0	0
05.04.2023	33	33	0	0	0
06.04.2023	23.3	23.3	0	0	0
07.04.2023	21.8	21.8	0	0	0
12.04.2023	16.8	16.8	0	0	0
13.04.2023	14.1	14.1	0	0	0
14.04.2023	18.6	18.6	0	0	0
17.04.2023	21	21	0	0	0
18.04.2023	18.6	18.6	0	0	0
19.04.2023	18.6	18.6	0	0	0
20.04.2023	16.7	16.7	0	0	0
21.04.2023	20.1	20.1	0	0	0
24.04.2023	19.7	19.7	0	0	0
25.04.2023	22.3	22.3	0	0	0
26.04.2023	34.1	34.1	0	0	0
27.04.2023	31.6	31.6	0	0	0
28.04.2023	33.8	33.8	0	0	0
01.05.2023	36.1	36.1	0	0	0
03.05.2023	57.7	57.7	0	0	0
04.05.2023	54.4	54.4	0	0	0
05.05.2023	68.9	68.9	0	0	0
08.05.2023	36.6	36.6	0	0	0
09.05.2023	37.2	37.2	0	0	0

10.05.2023	55.2	55.2	0	0	0
11.05.2023	60.9	60.9	0	0	0
12.05.2023	44	44	0	0	0
15.05.2023	47.7	47.7	0	0	0
16.05.2023	66	66	0	0	0
18.05.2023	86.2	86.2	0	0	0
19.05.2023	115.2	115.2	0	0	0
22.05.2023	59.3	59.3	0	0	0
23.05.2023	80.8	80.8	0	0	0
25.05.2023	285.9	285.9	0	0	0
26.05.2023	499.5	499.5	0	0	0
29.05.2023	432.1	432.1	0	0	0
30.05.2023	1282.7	1282.7	0	0	0
31.05.2023	94.8	94.8	0	0	0
01.06.2023	94.8	94.8	0	0	0
02.06.2023	94.8	94.8	0	0	0
05.06.2023	94.8	94.8	0	0	0
07.06.2023	94.7	94.7	0	0	0
08.06.2023	94.7	94.7	0	0	0
09.06.2023	94.7	94.7	0	0	0

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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