

Historical cost data

ISIN: DE000HC3S808

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	9.5	41.6	-32.5	0	0.4
03.02.2023	3.5	15.7	-12.7	0	0.5
16.03.2023	1.3	9	-7.8	0	0.1
21.03.2023	1.2	8.7	-7.6	0	0.1
28.03.2023	1.3	8.7	-7.6	0	0.1
31.03.2023	1.1	8.1	-7.1	0	0.1
06.04.2023	0.9	5.9	-5.1	0	0.1
13.04.2023	0.9	5.8	-5.1	0	0.1
19.04.2023	0.9	5.6	-4.8	0	0.1
20.04.2023	0.8	5.4	-4.7	0	0.1
21.04.2023	0.9	5.5	-4.7	0	0.1
27.04.2023	1.2	6.4	-5.3	0	0.1
28.04.2023	0.9	6	-5.1	0	0.1
03.05.2023	1.1	8.4	-7.4	0	0.1
04.05.2023	1.3	8.6	-7.5	0	0.1
09.05.2023	1.3	8.5	-7.4	0	0.1
10.05.2023	1.2	8.2	-7.1	0	0.1
17.05.2023	1	6.7	-5.8	0	0.1
19.05.2023	1.1	7.3	-6.3	0	0.1
24.05.2023	1.1	7.1	-6.2	0	0.1
25.05.2023	1.1	7.3	-6.4	0	0.1
31.05.2023	1.7	11.2	-9.7	0	0.2
02.06.2023	1.2	9.6	-8.5	0	0.1
06.06.2023	4	25.4	-21.8	0	0.4
08.06.2023	11.2	48.3	-37.8	0	0.8
07.06.2023	5.4	31.6	-26.7	0	0.5
07.02.2023	4.3	22	-17.9	0	0.2
08.02.2023	4.1	22.7	-18.8	0	0.3
09.02.2023	3.4	18.9	-15.8	0	0.2
10.02.2023	3.6	20.2	-16.8	0	0.2
14.02.2023	3.3	18.3	-15.1	0	0.2

15.02.2023	2.8	15.7	-13	0	0.2
16.02.2023	2.9	15.8	-13.1	0	0.2
17.02.2023	3	16.4	-13.5	0	0.2
21.02.2023	1.6	13.1	-11.6	0	0.2
22.02.2023	1.8	12.8	-11.1	0	0.2
23.02.2023	1.6	11.5	-10	0	0.1
24.02.2023	1.5	10.5	-9.2	0	0.1
28.02.2023	1.5	10.7	-9.3	0	0.1
01.03.2023	1.3	10.3	-9.2	0	0.1
02.03.2023	1.6	11	-9.6	0	0.1
03.03.2023	1.5	10.8	-9.4	0	0.1
07.03.2023	1.4	9.9	-8.6	0	0.1
08.03.2023	1.2	10.1	-9	0	0.1
09.03.2023	1.4	9.5	-8.3	0	0.1
10.03.2023	1.4	9.5	-8.3	0	0.1
14.03.2023	1.5	10.2	-8.9	0	0.1
15.03.2023	1.4	9.5	-8.2	0	0.1
17.03.2023	1.3	8.9	-7.7	0	0.1
22.03.2023	1.2	8.3	-7.3	0	0.1
23.03.2023	1.3	8.9	-7.8	0	0.1
24.03.2023	1.3	9	-7.8	0	0.1
29.03.2023	1.2	8.4	-7.3	0	0.1
30.03.2023	1.2	8.3	-7.2	0	0.1
04.04.2023	1.1	7.6	-6.6	0	0.1
05.04.2023	1.1	7.2	-6.2	0	0.1
12.04.2023	0.9	5.8	-5	0	0.1
14.04.2023	0.9	5.9	-5.1	0	0.1
18.04.2023	1.1	5.9	-4.9	0	0.1
25.04.2023	1	6.5	-5.7	0	0.1
26.04.2023	1	6.3	-5.4	0	0.1
05.05.2023	1.2	6.9	-5.8	0	0.1
11.05.2023	1.3	8.7	-7.6	0	0.1
12.05.2023	1.2	8	-6.9	0	0.1
16.05.2023	1.1	7.2	-6.3	0	0.1
18.05.2023	1.1	7	-6.1	0	0.1
23.05.2023	1.1	7.3	-6.3	0	0.1
26.05.2023	1.3	8.6	-7.4	0	0.1
30.05.2023	1.4	9.6	-8.3	0	0.1
01.06.2023	1.6	10.9	-9.4	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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