

Historical cost data

ISIN: DE000HC3SBF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	0.7	0.8	-0.1	0	0
03.02.2023	5.7	69.6	-64	0	0
07.02.2023	2.3	48.3	-45.9	0	0
16.02.2023	2.2	44	-41.8	0	0
23.02.2023	0.8	19.5	-18.7	0	0
08.03.2023	1.5	34	-32.5	0	0
09.03.2023	2.3	48.2	-45.9	0	0
14.03.2023	1.9	43.6	-41.6	0	0
15.03.2023	6.7	74.6	-67.8	0	0
08.02.2023	2	41.6	-39.5	0	0
09.02.2023	3.2	55.9	-52.6	0	0
10.02.2023	3.7	59.5	-55.8	0	0
14.02.2023	1.7	37.4	-35.8	0	0
15.02.2023	2.5	47.8	-45.3	0	0
17.02.2023	1.8	40.1	-38.3	0	0
21.02.2023	3.3	26.7	-23.5	0	0
22.02.2023	1.3	21.7	-20.5	0	0
24.02.2023	1.1	26.4	-25.3	0	0
28.02.2023	1.1	26.2	-25.2	0	0
01.03.2023	1.1	24.3	-23.2	0	0
02.03.2023	1.2	25.8	-24.6	0	0
03.03.2023	0.9	22.3	-21.4	0	0
07.03.2023	1.9	41.4	-39.5	0	0
10.03.2023	4	61.7	-57.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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