

Historical cost data

ISIN: DE000HC3SBQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	0.2	13.6	-13.5	0	0.2
03.02.2023	1.9	15.9	-14.3	0	0.3
07.02.2023	1.5	14.7	-13.3	0	0.1
08.02.2023	1.7	16	-14.4	0	0.1
09.02.2023	1.8	17.2	-15.5	0	0.1
10.02.2023	2.2	20.1	-18.1	0	0.1
15.02.2023	2.2	20.9	-18.8	0	0.1
16.02.2023	2.2	20.6	-18.5	0	0.1
17.02.2023	2.8	25.6	-22.9	0	0.1
21.02.2023	2.3	22.3	-20.1	0	0.1
22.02.2023	2.1	19.7	-17.7	0	0.1
24.02.2023	2	18.8	-16.9	0	0.1
28.02.2023	2.1	20.1	-18.1	0	0.1
01.03.2023	2.2	20.8	-18.7	0	0.1
02.03.2023	2.2	20.9	-18.8	0	0.1
03.03.2023	2.1	20.3	-18.3	0	0.1
07.03.2023	3.2	28.6	-25.5	0	0.1
08.03.2023	2.8	26.1	-23.5	0	0.1
09.03.2023	3.2	28.8	-25.8	0	0.1
10.03.2023	2.7	25	-22.4	0	0.1
14.03.2023	1.2	14.7	-13.5	0	0.1
15.03.2023	1.5	15.8	-14.3	0	0.1
16.03.2023	1	8.5	-7.5	0	0.1
17.03.2023	1.1	11.5	-10.5	0	0.1
22.03.2023	1.4	14.5	-13.2	0	0.1
23.03.2023	1.4	14.3	-13	0	0.1
24.03.2023	1.4	14.3	-12.9	0	0.1
29.03.2023	1.3	13.4	-12.2	0	0.1
30.03.2023	1.5	15.2	-13.8	0	0.1
31.03.2023	1.8	18	-16.4	0	0.1
04.04.2023	2	20.7	-18.8	0	0.1

05.04.2023	1.8	12.2	-10.5	0	0.1
06.04.2023	1.6	16.4	-14.9	0	0.1
12.04.2023	2.3	22.7	-20.5	0	0.1
14.04.2023	2.5	23.6	-21.1	0	0.1
18.04.2023	3	26.5	-23.6	0	0.1
19.04.2023	3.4	29.5	-26.2	0	0.1
21.04.2023	2.8	26	-23.4	0	0.1
25.04.2023	3.5	30	-26.6	0	0.1
26.04.2023	2.7	24.7	-22	0	0.1
27.04.2023	2.3	21.7	-19.5	0	0.1
28.04.2023	2.4	23	-20.7	0	0.1
03.05.2023	1.8	18.1	-16.4	0	0.1
04.05.2023	2	19.7	-17.7	0	0.1
05.05.2023	1.8	18.8	-17.1	0	0.1
09.05.2023	3.1	28	-24.9	0	0.1
10.05.2023	3	27.8	-25	0	0.1
12.05.2023	2.4	22.9	-20.6	0	0.1
16.05.2023	2.7	25.5	-22.9	0	0.1
17.05.2023	2.7	24.9	-22.3	0	0.1
18.05.2023	2.6	24.7	-22.2	0	0.1
19.05.2023	2.9	27	-24.2	0	0.1
23.05.2023	4.2	35.4	-31.4	0	0.1
24.05.2023	3.7	31.7	-28.1	0	0.1
25.05.2023	2.1	20.8	-18.8	0	0.1
26.05.2023	2	19.4	-17.5	0	0.1
30.05.2023	2.2	21.6	-19.5	0	0.1
31.05.2023	2.2	21.6	-19.5	0	0.1
01.06.2023	1.6	16.4	-14.9	0	0.1
02.06.2023	2.1	20.9	-18.8	0	0.1
06.06.2023	2.6	25.2	-22.7	0	0.1
07.06.2023	2.9	26.8	-24	0	0.1
08.06.2023	3	27.9	-25	0	0.1
09.06.2023	4.5	36.6	-32.3	0	0.1
13.06.2023	5.4	41.8	-36.6	0	0.1
15.06.2023	18.7	82.3	-63.8	0	0.3
20.06.2023	14.5	71.3	-57.1	0	0.2
21.06.2023	10	58.7	-48.9	0	0.2
23.06.2023	6.6	46.9	-40.5	0	0.2
27.06.2023	4.9	37.5	-32.8	0	0.1

29.06.2023	10.3	58.8	-48.7	0	0.2
28.06.2023	5.8	41.6	-36	0	0.2
14.02.2023	2.1	19.3	-17.4	0	0.1
23.02.2023	1.8	16.8	-15.2	0	0.1
21.03.2023	1.1	11.5	-10.5	0	0.1
28.03.2023	1.2	13.6	-12.4	0	0.1
13.04.2023	2.7	24.9	-22.3	0	0.1
20.04.2023	4	33.3	-29.4	0	0.1
11.05.2023	2.7	25.2	-22.6	0	0.1
22.06.2023	10.5	60.7	-50.4	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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