

Historical cost data

ISIN: DE000HC3T350

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	3.6	15.8	-12.2	0	0
07.02.2023	1.8	16.5	-14.7	0	0
22.02.2023	0.7	12.5	-11.9	0	0
10.05.2023	1.1	16.7	-15.6	0	0
22.09.2023	5.3	68.1	-62.9	0	0
08.02.2023	1.3	18.6	-17.3	0	0
09.02.2023	1.2	16.6	-15.5	0	0
10.02.2023	1.2	16.4	-15.3	0	0
14.02.2023	1.1	15.1	-14	0	0
15.02.2023	1.1	14.4	-13.3	0	0
16.02.2023	1	13.5	-12.5	0	0
17.02.2023	1.2	15.3	-14.1	0	0
21.02.2023	0.8	13.8	-13	0	0
23.02.2023	0.6	11.2	-10.6	0	0
24.02.2023	0.7	12.4	-11.7	0	0
28.02.2023	0.7	13.2	-12.5	0	0
01.03.2023	0.7	13.9	-13.2	0	0
02.03.2023	1	14.6	-13.7	0	0
03.03.2023	0.9	13.3	-12.4	0	0
07.03.2023	1	16.1	-15.1	0	0
08.03.2023	1.1	15.3	-14.2	0	0
09.03.2023	1.1	16.6	-15.5	0	0
10.03.2023	1	14.7	-13.8	0	0
14.03.2023	0.6	8.1	-7.5	0	0
15.03.2023	0.7	8.5	-7.8	0	0
16.03.2023	1.4	6.9	-5.5	0	0
17.03.2023	1.7	7.3	-5.6	0	0
21.03.2023	1.2	8.7	-7.5	0	0
22.03.2023	0.7	8.2	-7.6	0	0
23.03.2023	0.5	7.5	-7	0	0
24.03.2023	0.4	6.4	-6.1	0	0

28.03.2023	0.7	5.4	-4.8	0	0
29.03.2023	0.3	5.8	-5.4	0	0
30.03.2023	0.5	6.7	-6.2	0	0
31.03.2023	0.5	7.5	-6.9	0	0
04.04.2023	0.5	6.9	-6.4	0	0
05.04.2023	0.5	7.1	-6.6	0	0
06.04.2023	0.6	6.5	-5.9	0	0
12.04.2023	0.6	7.7	-7.2	0	0
13.04.2023	0.6	7.8	-7.2	0	0
14.04.2023	0.6	7.5	-6.9	0	0
18.04.2023	0.8	11.2	-10.4	0	0
19.04.2023	0.8	12	-11.2	0	0
20.04.2023	0.9	13.8	-12.9	0	0
21.04.2023	0.9	13.8	-12.9	0	0
25.04.2023	1.2	19.3	-18.1	0	0
26.04.2023	1.1	16.5	-15.4	0	0
27.04.2023	0.8	10.9	-10.1	0	0
28.04.2023	0.9	12	-11.2	0	0
03.05.2023	0.6	8.5	-7.9	0	0
04.05.2023	0.7	9.8	-9.2	0	0
05.05.2023	0.6	7.9	-7.3	0	0
09.05.2023	0.7	10.8	-10.1	0	0
11.05.2023	0.9	13.5	-12.6	0	0
12.05.2023	0.9	12.2	-11.3	0	0
16.05.2023	1	13.6	-12.6	0	0
17.05.2023	1	13.9	-13	0	0
18.05.2023	0.8	12.4	-11.6	0	0
19.05.2023	1	14.7	-13.7	0	0
23.05.2023	1	15	-14	0	0
24.05.2023	1	14.9	-13.9	0	0
25.05.2023	0.8	12.1	-11.3	0	0
26.05.2023	0.9	11.9	-11.1	0	0
30.05.2023	0.8	11	-10.2	0	0
31.05.2023	0.8	10.4	-9.6	0	0
01.06.2023	0.7	9.4	-8.8	0	0
02.06.2023	0.7	10.6	-9.9	0	0
06.06.2023	0.7	11.6	-10.9	0	0
07.06.2023	0.9	12.3	-11.4	0	0
08.06.2023	0.8	11.9	-11.2	0	0

09.06.2023	0.8	12.7	-11.9	0	0
13.06.2023	0.8	12.5	-11.8	0	0
20.06.2023	1.1	17	-15.9	0	0
21.06.2023	1.1	16.7	-15.7	0	0
22.06.2023	1.2	19.4	-18.2	0	0
23.06.2023	1.2	19.5	-18.3	0	0
27.06.2023	1	15.4	-14.4	0	0
28.06.2023	1.2	17.6	-16.5	0	0
29.06.2023	1.2	19	-17.8	0	0
30.06.2023	1.5	23.3	-21.8	0	0
04.07.2023	1.9	29.8	-28	0	0
05.07.2023	1.9	26.8	-24.9	0	0
06.07.2023	1.8	25.4	-23.6	0	0
07.07.2023	1.3	21.1	-19.7	0	0
11.07.2023	1.8	28.4	-26.7	0	0
12.07.2023	2.1	30.3	-28.2	0	0
13.07.2023	2.7	37.3	-34.7	0	0
14.07.2023	3.2	42.8	-39.6	0	0
18.07.2023	3.3	43.7	-40.4	0	0
19.07.2023	3	43.9	-41	0	0
20.07.2023	2.8	38.5	-35.7	0	0
21.07.2023	3.1	42.2	-39.1	0	0
25.07.2023	3	40.2	-37.3	0	0
26.07.2023	2.8	38.9	-36	0	0
27.07.2023	3.4	44.4	-41	0	0
28.07.2023	3.4	44.3	-41	0	0
01.08.2023	5	53.1	-48.1	0	0
02.08.2023	3.6	46.9	-43.3	0	0
03.08.2023	2.7	37.4	-34.7	0	0
04.08.2023	2.1	29.7	-27.7	0	0
08.08.2023	2.8	38.1	-35.3	0	0
09.08.2023	1.1	16	-14.9	0	0
10.08.2023	1.8	25.1	-23.4	0	0
11.08.2023	2.1	32.5	-30.5	0	0
15.08.2023	2.6	35.6	-33	0	0
17.08.2023	2.6	36.8	-34.2	0	0
18.08.2023	2.5	35.5	-33	0	0
22.08.2023	2.6	36.5	-33.9	0	0
23.08.2023	2.3	35.6	-33.3	0	0

24.08.2023	2.3	32.5	-30.2	0	0
25.08.2023	2.3	32.4	-30.1	0	0
29.08.2023	2.7	37.4	-34.7	0	0
30.08.2023	2.7	38	-35.2	0	0
31.08.2023	3.1	41.7	-38.6	0	0
01.09.2023	2.8	38.7	-35.9	0	0
05.09.2023	1.8	28.5	-26.8	0	0
06.09.2023	1.9	27.6	-25.7	0	0
07.09.2023	1.5	20.8	-19.4	0	0
08.09.2023	1.4	18.6	-17.3	0	0
12.09.2023	0.9	23.2	-22.3	0	0
13.09.2023	1	25.3	-24.3	0	0
14.09.2023	0.7	27.1	-26.5	0	0
15.09.2023	0.7	28.3	-27.6	0	0
19.09.2023	0.8	31.7	-30.9	0	0
20.09.2023	1.1	42.5	-41.3	0	0
21.09.2023	2.4	55.4	-52.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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