

Historical cost data

ISIN: DE000HC3T3B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	1.8	76.3	-75	0	0.4
07.02.2023	2.3	21.5	-19.3	0	0.1
22.02.2023	1.3	17.1	-15.9	0	0.1
25.04.2023	18.4	83.3	-65.3	0	0.5
08.02.2023	1.7	18.8	-17.1	0	0.1
09.02.2023	1.4	15.7	-14.4	0	0.1
10.02.2023	1.7	18.1	-16.6	0	0.1
14.02.2023	1.9	20.8	-19	0	0.1
15.02.2023	1.8	19.6	-17.9	0	0.1
16.02.2023	1.8	19.5	-17.8	0	0.1
17.02.2023	1.5	16.5	-15.1	0	0.1
21.02.2023	1.2	15.5	-14.4	0	0.1
23.02.2023	1.2	15	-13.9	0	0.1
24.02.2023	1.3	17.6	-16.3	0	0.1
28.02.2023	1.1	14.7	-13.6	0	0.1
01.03.2023	1.1	14.3	-13.3	0	0.1
02.03.2023	1.1	14.8	-13.7	0	0.1
03.03.2023	1.3	16.1	-14.9	0	0.1
07.03.2023	1.1	12.3	-11.3	0	0.1
08.03.2023	1.3	14.6	-13.4	0	0.1
09.03.2023	1.4	13.9	-12.6	0	0.1
10.03.2023	1.3	13.8	-12.6	0	0.1
14.03.2023	1.6	17.2	-15.7	0	0.1
15.03.2023	1.4	15.5	-14.2	0	0.1
16.03.2023	1.6	18	-16.4	0	0.1
17.03.2023	1.9	21.8	-20	0	0.1
21.03.2023	2.1	25.6	-23.6	0	0.1
22.03.2023	2.4	25.5	-23.3	0	0.1
23.03.2023	2	25.6	-23.7	0	0.1
24.03.2023	2.1	22.2	-20.3	0	0.1
28.03.2023	2.2	26.7	-24.7	0	0.1

29.03.2023	2	21.4	-19.5	0	0.1
30.03.2023	1.9	20.6	-18.8	0	0.1
31.03.2023	1.4	17.9	-16.6	0	0.1
04.04.2023	1.5	16.3	-14.9	0	0.1
05.04.2023	1.4	15.9	-14.6	0	0.1
06.04.2023	1.4	16	-14.6	0	0.1
12.04.2023	1.4	15.4	-14.1	0	0.1
13.04.2023	1.4	15.4	-14.1	0	0.1
14.04.2023	1.5	16.6	-15.2	0	0.1
18.04.2023	1.4	15.8	-14.5	0	0.1
19.04.2023	1.4	15.2	-13.9	0	0.1
20.04.2023	2.7	27.7	-25.2	0	0.1
21.04.2023	3.3	34.9	-31.8	0	0.2

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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