

Historical cost data

ISIN: DE000HC3T3Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	0.8	0.9	-0.1	0	0
07.02.2023	0.8	23.2	-22.4	0	0
17.02.2023	1.1	17	-16	0	0
17.05.2023	10.5	73.2	-62.8	0	0
08.02.2023	0.7	19	-18.3	0	0
09.02.2023	0.7	18.9	-18.2	0	0
10.02.2023	0.7	20.1	-19.4	0	0
14.02.2023	0.7	17.5	-16.8	0	0
15.02.2023	1	17.4	-16.4	0	0
16.02.2023	0.7	17.6	-17	0	0
21.02.2023	1.8	14.1	-12.3	0	0
22.02.2023	0.5	10.3	-9.8	0	0
23.02.2023	0.6	12	-11.4	0	0
24.02.2023	0.5	10.1	-9.6	0	0
28.02.2023	0.5	9.8	-9.3	0	0
01.03.2023	0.5	9.5	-9	0	0
02.03.2023	0.5	9.1	-8.6	0	0
03.03.2023	0.4	8	-7.6	0	0
07.03.2023	0.8	11.7	-10.8	0	0
08.03.2023	0.5	8.9	-8.5	0	0
09.03.2023	0.5	9.4	-9	0	0
10.03.2023	0.8	11.1	-10.3	0	0
14.03.2023	0.5	9.7	-9.2	0	0
15.03.2023	0.8	10.3	-9.5	0	0
16.03.2023	0.5	10.4	-9.9	0	0
17.03.2023	0.7	16.6	-15.9	0	0
21.03.2023	0.6	12.3	-11.8	0	0
22.03.2023	1	15.4	-14.3	0	0
23.03.2023	0.7	16.7	-16	0	0
24.03.2023	1.1	17.1	-16	0	0
28.03.2023	1	14.3	-13.4	0	0

29.03.2023	0.9	12.9	-12	0	0
30.03.2023	0.7	15	-14.4	0	0
31.03.2023	0.9	20.1	-19.2	0	0
04.04.2023	1	19.5	-18.5	0	0
05.04.2023	1	21.3	-20.2	0	0
06.04.2023	0.8	17.8	-17	0	0
12.04.2023	0.7	15.5	-14.8	0	0
13.04.2023	0.7	12.8	-12.1	0	0
14.04.2023	0.8	15.5	-14.8	0	0
18.04.2023	1	18.8	-17.7	0	0
19.04.2023	1	17.3	-16.3	0	0
20.04.2023	1	19.2	-18.3	0	0
21.04.2023	1.1	21.5	-20.4	0	0
25.04.2023	1.5	26.7	-25.3	0	0
26.04.2023	1.2	21.2	-20	0	0
27.04.2023	1.2	24.5	-23.3	0	0
28.04.2023	2.1	35.8	-33.7	0	0
03.05.2023	1	18.6	-17.6	0	0
04.05.2023	1.2	22.3	-21.1	0	0
05.05.2023	1.2	21.5	-20.3	0	0
09.05.2023	1.4	26	-24.5	0	0
10.05.2023	1.5	27.3	-25.8	0	0
11.05.2023	2	36	-33.9	0	0
12.05.2023	4.2	54.3	-50.1	0	0
16.05.2023	2.4	40.8	-38.4	0	0

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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