

Historical cost data

ISIN: DE000HC3T3U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	0.7	0.8	-0.1	0	0
07.02.2023	1	24.3	-23.3	0	0
27.04.2023	1.4	30.6	-29.2	0	0
11.05.2023	2.2	41.7	-39.5	0	0
08.02.2023	1.3	28.4	-27.1	0	0
09.02.2023	0.7	17.3	-16.6	0	0
10.02.2023	0.6	12.5	-12	0	0
14.02.2023	0.5	11.5	-10.9	0	0
15.02.2023	0.5	10.5	-10	0	0
16.02.2023	0.5	11.9	-11.3	0	0
17.02.2023	0.6	15	-14.4	0	0
21.02.2023	1.6	12.1	-10.5	0	0
22.02.2023	0.5	10	-9.6	0	0
23.02.2023	0.5	9.5	-9	0	0
24.02.2023	0.4	8.5	-8	0	0
28.02.2023	0.4	8.2	-7.8	0	0
01.03.2023	0.4	8.7	-8.3	0	0
02.03.2023	0.4	8.6	-8.1	0	0
03.03.2023	0.4	8.3	-7.9	0	0
07.03.2023	0.8	12.5	-11.7	0	0
08.03.2023	0.5	11.6	-11.1	0	0
09.03.2023	0.5	12.5	-11.9	0	0
10.03.2023	0.5	11.9	-11.4	0	0
14.03.2023	0.7	10.7	-9.9	0	0
15.03.2023	0.5	11	-10.5	0	0
16.03.2023	0.5	10.6	-10.1	0	0
17.03.2023	1.1	18.5	-17.5	0	0
21.03.2023	1.2	21.5	-20.3	0	0
22.03.2023	1.1	25.5	-24.3	0	0
23.03.2023	1.6	33.3	-31.7	0	0
24.03.2023	1.6	33.7	-32.2	0	0

28.03.2023	1.2	25.6	-24.5	0	0
29.03.2023	0.7	18.4	-17.6	0	0
30.03.2023	0.8	20.3	-19.5	0	0
31.03.2023	0.8	19.7	-18.9	0	0
04.04.2023	1.1	24	-22.9	0	0
05.04.2023	1.4	30.1	-28.7	0	0
06.04.2023	1.1	26.3	-25.2	0	0
12.04.2023	1.4	30.2	-28.8	0	0
13.04.2023	1.4	29.7	-28.4	0	0
14.04.2023	1.7	35.7	-34	0	0
18.04.2023	1.5	32.1	-30.7	0	0
19.04.2023	1.4	30.2	-28.8	0	0
20.04.2023	1.1	27.4	-26.2	0	0
21.04.2023	1.3	30.2	-29	0	0
25.04.2023	1.5	31.4	-29.9	0	0
26.04.2023	1.3	31.8	-30.4	0	0
28.04.2023	1.7	36.1	-34.4	0	0
03.05.2023	1.3	27.8	-26.5	0	0
04.05.2023	1.5	32.4	-30.9	0	0
05.05.2023	1.3	28	-26.7	0	0
09.05.2023	1.7	35.6	-34	0	0
10.05.2023	2.2	44.5	-42.3	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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