

Historical cost data

ISIN: DE000HC3TZN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	42.1	42.1	0	0	0
07.02.2023	3.9	3.9	0	0	0
08.02.2023	4.9	4.9	0	0	0
13.06.2023	94.7	94.7	0	0	0
09.02.2023	4.7	4.7	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	8	8	0	0	0
14.02.2023	2.4	2.4	0	0	0
15.02.2023	3.1	3.1	0	0	0
16.02.2023	1.7	1.7	0	0	0
17.02.2023	1.7	1.7	0	0	0
20.02.2023	1.3	1.3	0	0	0
21.02.2023	4.1	4.1	0	0	0
22.02.2023	3.9	3.9	0	0	0
23.02.2023	3	3	0	0	0
24.02.2023	1.3	1.3	0	0	0
27.02.2023	2.4	2.4	0	0	0
28.02.2023	2.8	2.8	0	0	0
01.03.2023	1	1	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	3.2	3.2	0	0	0
06.03.2023	0.7	0.7	0	0	0
07.03.2023	0.9	0.9	0	0	0
08.03.2023	3.6	3.6	0	0	0
09.03.2023	1	1	0	0	0
10.03.2023	4.5	4.5	0	0	0
13.03.2023	0.8	0.8	0	0	0
14.03.2023	8.5	8.5	0	0	0
15.03.2023	7.8	7.8	0	0	0
16.03.2023	9.2	9.2	0	0	0
17.03.2023	5.2	5.2	0	0	0

20.03.2023	7.3	7.3	0	0	0
21.03.2023	7.2	7.2	0	0	0
22.03.2023	9.7	9.7	0	0	0
23.03.2023	7.2	7.2	0	0	0
24.03.2023	7.2	7.2	0	0	0
27.03.2023	7.4	7.4	0	0	0
28.03.2023	8	8	0	0	0
29.03.2023	10.3	10.3	0	0	0
30.03.2023	6.8	6.8	0	0	0
31.03.2023	5.2	5.2	0	0	0
03.04.2023	5.2	5.2	0	0	0
04.04.2023	2.4	2.4	0	0	0
05.04.2023	8.4	8.4	0	0	0
06.04.2023	13.1	13.1	0	0	0
07.04.2023	8.7	8.7	0	0	0
12.04.2023	5.8	5.8	0	0	0
13.04.2023	3.6	3.6	0	0	0
14.04.2023	8.3	8.3	0	0	0
17.04.2023	8.5	8.5	0	0	0
18.04.2023	9.6	9.6	0	0	0
19.04.2023	8.9	8.9	0	0	0
20.04.2023	12.2	12.2	0	0	0
21.04.2023	15.9	15.9	0	0	0
24.04.2023	16.1	16.1	0	0	0
25.04.2023	17.8	17.8	0	0	0
26.04.2023	21.2	21.2	0	0	0
27.04.2023	22.7	22.7	0	0	0
28.04.2023	94.5	94.5	0	0	0
01.05.2023	104	104	0	0	0
03.05.2023	116.4	116.4	0	0	0
04.05.2023	106.7	106.7	0	0	0
05.05.2023	210.6	210.6	0	0	0
08.05.2023	99.3	99.3	0	0	0
09.05.2023	155.5	155.5	0	0	0
10.05.2023	222.5	222.5	0	0	0
11.05.2023	161	161	0	0	0
12.05.2023	288.2	288.2	0	0	0
15.05.2023	278.2	278.2	0	0	0
16.05.2023	412.9	412.9	0	0	0

17.05.2023	279.2	279.2	0	0	0
18.05.2023	291.7	291.7	0	0	0
19.05.2023	141.5	141.5	0	0	0
22.05.2023	227.4	227.4	0	0	0
23.05.2023	208.2	208.2	0	0	0
24.05.2023	473.3	473.3	0	0	0
25.05.2023	28.7	28.7	0	0	0
26.05.2023	28.8	28.8	0	0	0
29.05.2023	31.3	31.3	0	0	0
30.05.2023	33.7	33.7	0	0	0
31.05.2023	33.9	33.9	0	0	0
01.06.2023	34.1	34.1	0	0	0
02.06.2023	30	30	0	0	0
05.06.2023	32.8	32.8	0	0	0
06.06.2023	29.6	29.6	0	0	0
07.06.2023	29.6	29.6	0	0	0
08.06.2023	32.2	32.2	0	0	0
09.06.2023	62.5	62.5	0	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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