

Historical cost data

ISIN: DE000HC3U0G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	51.7	51.7	0	0	0
07.02.2023	2.4	2.4	0	0	0
17.08.2023	23.8	23.8	0	0	0
08.02.2023	2.6	2.6	0	0	0
09.02.2023	2.4	2.4	0	0	0
10.02.2023	1.9	1.9	0	0	0
13.02.2023	6.5	6.5	0	0	0
14.02.2023	5.1	5.1	0	0	0
15.02.2023	2.7	2.7	0	0	0
16.02.2023	5.7	5.7	0	0	0
17.02.2023	7.1	7.1	0	0	0
20.02.2023	6.2	6.2	0	0	0
21.02.2023	7.9	7.9	0	0	0
22.02.2023	7.5	7.5	0	0	0
23.02.2023	9.7	9.7	0	0	0
24.02.2023	8.1	8.1	0	0	0
27.02.2023	12.4	12.4	0	0	0
28.02.2023	9.7	9.7	0	0	0
01.03.2023	8.6	8.6	0	0	0
02.03.2023	8.6	8.6	0	0	0
03.03.2023	10.9	10.9	0	0	0
06.03.2023	8	8	0	0	0
07.03.2023	8.7	8.7	0	0	0
08.03.2023	9.1	9.1	0	0	0
09.03.2023	14.9	14.9	0	0	0
10.03.2023	18.8	18.8	0	0	0
13.03.2023	18.3	18.3	0	0	0
14.03.2023	42.6	42.6	0	0	0
15.03.2023	43.3	43.3	0	0	0
16.03.2023	84.7	84.7	0	0	0
17.03.2023	92.3	92.3	0	0	0

20.03.2023	48.7	48.7	0	0	0
21.03.2023	43.3	43.3	0	0	0
22.03.2023	40	40	0	0	0
23.03.2023	52.9	52.9	0	0	0
24.03.2023	63.9	63.9	0	0	0
27.03.2023	58.6	58.6	0	0	0
28.03.2023	74.2	74.2	0	0	0
29.03.2023	82.6	82.6	0	0	0
30.03.2023	59.1	59.1	0	0	0
31.03.2023	45.2	45.2	0	0	0
03.04.2023	62.1	62.1	0	0	0
04.04.2023	59	59	0	0	0
05.04.2023	63.1	63.1	0	0	0
06.04.2023	79.5	79.5	0	0	0
07.04.2023	65.5	65.5	0	0	0
12.04.2023	78.8	78.8	0	0	0
13.04.2023	64.1	64.1	0	0	0
14.04.2023	62.6	62.6	0	0	0
17.04.2023	46.1	46.1	0	0	0
18.04.2023	66.5	66.5	0	0	0
19.04.2023	58.2	58.2	0	0	0
20.04.2023	64.6	64.6	0	0	0
21.04.2023	80.5	80.5	0	0	0
24.04.2023	68.7	68.7	0	0	0
25.04.2023	56.9	56.9	0	0	0
26.04.2023	67.2	67.2	0	0	0
27.04.2023	78.4	78.4	0	0	0
28.04.2023	85.6	85.6	0	0	0
01.05.2023	79.5	79.5	0	0	0
03.05.2023	110	110	0	0	0
04.05.2023	124.4	124.4	0	0	0
05.05.2023	147.5	147.5	0	0	0
08.05.2023	121.8	121.8	0	0	0
09.05.2023	94.9	94.9	0	0	0
10.05.2023	105.5	105.5	0	0	0
11.05.2023	93	93	0	0	0
12.05.2023	116.9	116.9	0	0	0
15.05.2023	118.7	118.7	0	0	0
16.05.2023	120	120	0	0	0

17.05.2023	137.7	137.7	0	0	0
18.05.2023	141.4	141.4	0	0	0
19.05.2023	234.1	234.1	0	0	0
22.05.2023	506	506	0	0	0
23.05.2023	354.1	354.1	0	0	0
24.05.2023	365.1	365.1	0	0	0
25.05.2023	495.6	495.6	0	0	0
26.05.2023	848.6	848.6	0	0	0
29.05.2023	341.9	341.9	0	0	0
30.05.2023	471.9	471.9	0	0	0
31.05.2023	567.5	567.5	0	0	0
01.06.2023	1162.1	1162.1	0	0	0
02.06.2023	591.6	591.6	0	0	0
05.06.2023	337.7	337.7	0	0	0
06.06.2023	292.8	292.8	0	0	0
07.06.2023	300.8	300.8	0	0	0
08.06.2023	359.8	359.8	0	0	0
09.06.2023	269.3	269.3	0	0	0
20.06.2023	703.9	703.9	0	0	0
21.06.2023	697.2	697.2	0	0	0
22.06.2023	753.1	753.1	0	0	0
23.06.2023	29.4	29.4	0	0	0
26.06.2023	34.9	34.9	0	0	0
27.06.2023	34.7	34.7	0	0	0
28.06.2023	35	35	0	0	0
29.06.2023	27	27	0	0	0
30.06.2023	27.5	27.5	0	0	0
03.07.2023	811.3	811.3	0	0	0
04.07.2023	881.9	881.9	0	0	0
05.07.2023	24.5	24.5	0	0	0
06.07.2023	29.7	29.7	0	0	0
07.07.2023	34.5	34.5	0	0	0
10.07.2023	34.8	34.8	0	0	0
11.07.2023	26.8	26.8	0	0	0
12.07.2023	28.7	28.7	0	0	0
13.07.2023	23.6	23.6	0	0	0
14.07.2023	24.2	24.2	0	0	0
17.07.2023	24.4	24.4	0	0	0
18.07.2023	30	30	0	0	0

19.07.2023	942.6	942.6	0	0	0
20.07.2023	739.6	739.6	0	0	0
21.07.2023	26.7	26.7	0	0	0
24.07.2023	26.8	26.8	0	0	0
25.07.2023	26.3	26.3	0	0	0
26.07.2023	26.4	26.4	0	0	0
27.07.2023	26.7	26.7	0	0	0
28.07.2023	415.1	415.1	0	0	0
31.07.2023	388.8	388.8	0	0	0
01.08.2023	963.4	963.4	0	0	0
02.08.2023	24.2	24.2	0	0	0
03.08.2023	24	24	0	0	0
04.08.2023	24	24	0	0	0
07.08.2023	1164	1164	0	0	0
08.08.2023	21.6	21.6	0	0	0
09.08.2023	23.7	23.7	0	0	0
10.08.2023	24.8	24.8	0	0	0
11.08.2023	615.7	615.7	0	0	0
14.08.2023	860.3	860.3	0	0	0
15.08.2023	24.8	24.8	0	0	0
12.09.2023	64.3	64.3	0	0	0
18.08.2023	25.7	25.7	0	0	0
21.08.2023	25.7	25.7	0	0	0
22.08.2023	25.7	25.7	0	0	0
23.08.2023	25.7	25.7	0	0	0
24.08.2023	25.7	25.7	0	0	0
25.08.2023	25.7	25.7	0	0	0
28.08.2023	25.7	25.7	0	0	0
29.08.2023	47.6	47.6	0	0	0
30.08.2023	47.6	47.6	0	0	0
31.08.2023	47.6	47.6	0	0	0
01.09.2023	47.6	47.6	0	0	0
04.09.2023	47.6	47.6	0	0	0
05.09.2023	47.6	47.6	0	0	0
06.09.2023	47.6	47.6	0	0	0
07.09.2023	45	45	0	0	0
08.09.2023	64.3	64.3	0	0	0
11.09.2023	64.3	64.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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