

Historical cost data

ISIN: DE000HC3U143

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	38	38	0	0	0
07.02.2023	10.8	10.8	0	0	0
13.06.2023	94.7	94.7	0	0	0
08.02.2023	10.4	10.4	0	0	0
09.02.2023	11.8	11.8	0	0	0
10.02.2023	4.6	4.6	0	0	0
13.02.2023	11.8	11.8	0	0	0
14.02.2023	13.7	13.7	0	0	0
15.02.2023	9.9	9.9	0	0	0
16.02.2023	10.4	10.4	0	0	0
17.02.2023	6.2	6.2	0	0	0
20.02.2023	2.3	2.3	0	0	0
21.02.2023	2	2	0	0	0
22.02.2023	7.7	7.7	0	0	0
23.02.2023	10.8	10.8	0	0	0
24.02.2023	6.4	6.4	0	0	0
27.02.2023	10.3	10.3	0	0	0
28.02.2023	3.5	3.5	0	0	0
01.03.2023	3	3	0	0	0
02.03.2023	2.3	2.3	0	0	0
03.03.2023	3.5	3.5	0	0	0
06.03.2023	3	3	0	0	0
07.03.2023	2.2	2.2	0	0	0
08.03.2023	2.3	2.3	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	1.7	1.7	0	0	0
13.03.2023	1.7	1.7	0	0	0
14.03.2023	10	10	0	0	0
15.03.2023	10.6	10.6	0	0	0
16.03.2023	45.6	45.6	0	0	0
17.03.2023	32.1	32.1	0	0	0

20.03.2023	20.2	20.2	0	0	0
21.03.2023	63.4	63.4	0	0	0
22.03.2023	14	14	0	0	0
23.03.2023	15.3	15.3	0	0	0
24.03.2023	21.3	21.3	0	0	0
27.03.2023	32.6	32.6	0	0	0
28.03.2023	29.7	29.7	0	0	0
29.03.2023	31.8	31.8	0	0	0
30.03.2023	31.3	31.3	0	0	0
31.03.2023	39.6	39.6	0	0	0
03.04.2023	48.9	48.9	0	0	0
04.04.2023	59.3	59.3	0	0	0
05.04.2023	55.8	55.8	0	0	0
06.04.2023	45.4	45.4	0	0	0
07.04.2023	35.5	35.5	0	0	0
12.04.2023	43.4	43.4	0	0	0
13.04.2023	30.9	30.9	0	0	0
14.04.2023	33.1	33.1	0	0	0
17.04.2023	13	13	0	0	0
18.04.2023	22.1	22.1	0	0	0
19.04.2023	12.9	12.9	0	0	0
20.04.2023	7.5	7.5	0	0	0
21.04.2023	5.4	5.4	0	0	0
24.04.2023	5.7	5.7	0	0	0
25.04.2023	2.8	2.8	0	0	0
26.04.2023	2.2	2.2	0	0	0
27.04.2023	16.7	16.7	0	0	0
28.04.2023	8	8	0	0	0
01.05.2023	17.3	17.3	0	0	0
03.05.2023	29.6	29.6	0	0	0
04.05.2023	18.7	18.7	0	0	0
05.05.2023	30.2	30.2	0	0	0
08.05.2023	13.5	13.5	0	0	0
09.05.2023	13.3	13.3	0	0	0
10.05.2023	2.4	2.4	0	0	0
11.05.2023	9.1	9.1	0	0	0
12.05.2023	16.3	16.3	0	0	0
15.05.2023	9.5	9.5	0	0	0
16.05.2023	24.4	24.4	0	0	0

17.05.2023	19.5	19.5	0	0	0
18.05.2023	32.8	32.8	0	0	0
19.05.2023	25.6	25.6	0	0	0
22.05.2023	30.4	30.4	0	0	0
23.05.2023	35.5	35.5	0	0	0
24.05.2023	39.4	39.4	0	0	0
25.05.2023	78.9	78.9	0	0	0
26.05.2023	73.4	73.4	0	0	0
29.05.2023	102.6	102.6	0	0	0
30.05.2023	289.8	289.8	0	0	0
31.05.2023	363.5	363.5	0	0	0
01.06.2023	26.7	26.7	0	0	0
02.06.2023	1219.9	1219.9	0	0	0
05.06.2023	756.7	756.7	0	0	0
06.06.2023	33.7	33.7	0	0	0
07.06.2023	33.5	33.5	0	0	0
08.06.2023	33.4	33.4	0	0	0
09.06.2023	35.3	35.3	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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