

Historical cost data

ISIN: DE000HC3U2H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	11.5	11.5	0	0	0
07.02.2023	0.4	0.4	0	0	0
15.02.2023	0.3	0.3	0	0	0
06.03.2023	0.4	0.4	0	0	0
20.03.2023	2.1	2.1	0	0	0
21.03.2023	0.3	0.3	0	0	0
23.03.2023	0.4	0.4	0	0	0
03.04.2023	0.4	0.4	0	0	0
26.06.2023	15.2	15.2	0	0	0
04.07.2023	32	32	0	0	0
17.07.2023	73.1	73.1	0	0	0
26.07.2023	89	89	0	0	0
03.08.2023	97.9	97.9	0	0	0
30.08.2023	94.7	94.7	0	0	0
08.02.2023	0.4	0.4	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.4	0.4	0	0	0
14.02.2023	0.3	0.3	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.3	0.3	0	0	0
21.02.2023	2.1	2.1	0	0	0
22.02.2023	0.4	0.4	0	0	0
23.02.2023	0.4	0.4	0	0	0
24.02.2023	0.4	0.4	0	0	0
27.02.2023	0.4	0.4	0	0	0
28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.4	0.4	0	0	0

07.03.2023	0.3	0.3	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.3	0.3	0	0	0
13.03.2023	2.9	2.9	0	0	0
14.03.2023	0.4	0.4	0	0	0
15.03.2023	0.4	0.4	0	0	0
16.03.2023	0.4	0.4	0	0	0
17.03.2023	0.9	0.9	0	0	0
22.03.2023	0.3	0.3	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	0.9	0.9	0	0	0
28.03.2023	0.4	0.4	0	0	0
29.03.2023	0.5	0.5	0	0	0
30.03.2023	0.4	0.4	0	0	0
31.03.2023	0.6	0.6	0	0	0
04.04.2023	0.9	0.9	0	0	0
05.04.2023	1.6	1.6	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.3	0.3	0	0	0
12.04.2023	0.4	0.4	0	0	0
13.04.2023	0.3	0.3	0	0	0
14.04.2023	0.2	0.2	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	1	1	0	0	0
24.04.2023	0.6	0.6	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	1.1	1.1	0	0	0
28.04.2023	0.4	0.4	0	0	0
01.05.2023	0.3	0.3	0	0	0
03.05.2023	1.7	1.7	0	0	0
04.05.2023	2.1	2.1	0	0	0
05.05.2023	1.5	1.5	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	1.8	1.8	0	0	0

10.05.2023	0.5	0.5	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.5	0.5	0	0	0
15.05.2023	0.7	0.7	0	0	0
16.05.2023	0.3	0.3	0	0	0
17.05.2023	1	1	0	0	0
18.05.2023	2.8	2.8	0	0	0
19.05.2023	2.5	2.5	0	0	0
22.05.2023	2.2	2.2	0	0	0
23.05.2023	6.1	6.1	0	0	0
24.05.2023	1.6	1.6	0	0	0
25.05.2023	2	2	0	0	0
26.05.2023	5.4	5.4	0	0	0
29.05.2023	5.9	5.9	0	0	0
30.05.2023	23.3	23.3	0	0	0
31.05.2023	6.4	6.4	0	0	0
01.06.2023	6.9	6.9	0	0	0
02.06.2023	7.6	7.6	0	0	0
05.06.2023	4.2	4.2	0	0	0
06.06.2023	4.3	4.3	0	0	0
07.06.2023	6.9	6.9	0	0	0
08.06.2023	10.1	10.1	0	0	0
09.06.2023	9.4	9.4	0	0	0
13.06.2023	10.9	10.9	0	0	0
19.06.2023	16.8	16.8	0	0	0
20.06.2023	63.5	63.5	0	0	0
21.06.2023	13.2	13.2	0	0	0
22.06.2023	9.6	9.6	0	0	0
23.06.2023	15	15	0	0	0
27.06.2023	17.5	17.5	0	0	0
28.06.2023	18.9	18.9	0	0	0
29.06.2023	21.4	21.4	0	0	0
30.06.2023	19.9	19.9	0	0	0
03.07.2023	32.5	32.5	0	0	0
05.07.2023	60	60	0	0	0
06.07.2023	32.5	32.5	0	0	0
07.07.2023	24.1	24.1	0	0	0
10.07.2023	28.8	28.8	0	0	0
11.07.2023	28.9	28.9	0	0	0

12.07.2023	26.7	26.7	0	0	0
13.07.2023	53.9	53.9	0	0	0
14.07.2023	47.9	47.9	0	0	0
18.07.2023	72.1	72.1	0	0	0
19.07.2023	68.9	68.9	0	0	0
20.07.2023	86.3	86.3	0	0	0
21.07.2023	78.2	78.2	0	0	0
24.07.2023	76.3	76.3	0	0	0
25.07.2023	64.7	64.7	0	0	0
27.07.2023	332	332	0	0	0
28.07.2023	101.4	101.4	0	0	0
31.07.2023	118.2	118.2	0	0	0
01.08.2023	153.4	153.4	0	0	0
02.08.2023	126.1	126.1	0	0	0
04.08.2023	81.8	81.8	0	0	0
07.08.2023	94.5	94.5	0	0	0
08.08.2023	90.8	90.8	0	0	0
09.08.2023	87.3	87.3	0	0	0
10.08.2023	54.3	54.3	0	0	0
11.08.2023	61.6	61.6	0	0	0
14.08.2023	57	57	0	0	0
15.08.2023	55.3	55.3	0	0	0
17.08.2023	98.7	98.7	0	0	0
18.08.2023	102.3	102.3	0	0	0
21.08.2023	91.6	91.6	0	0	0
22.08.2023	153.4	153.4	0	0	0
23.08.2023	249.5	249.5	0	0	0
24.08.2023	501.1	501.1	0	0	0
25.08.2023	35.5	35.5	0	0	0
28.08.2023	94.8	94.8	0	0	0
29.08.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0
31.08.2023	94.7	94.7	0	0	0
01.09.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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