Historical cost data

ISIN: DE000HC3U2W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	1.6	1.6	0	0	0
07.02.2023	14.4	14.4	0	0	0
10.02.2023	14.5	14.5	0	0	0
08.03.2023	11.9	11.9	0	0	0
10.03.2023	11.9	11.9	0	0	0
30.05.2023	13.6	13.6	0	0	0
30.06.2023	15.5	15.5	0	0	0
17.08.2023	32.4	32.4	0	0	0
23.08.2023	36.2	36.2	0	0	0
08.02.2023	13.6	13.6	0	0	0
09.02.2023	14.4	14.4	0	0	0
13.02.2023	13.2	13.2	0	0	0
14.02.2023	15.2	15.2	0	0	0
15.02.2023	18.1	18.1	0	0	0
16.02.2023	13.5	13.5	0	0	0
17.02.2023	12.9	12.9	0	0	0
20.02.2023	13.1	13.1	0	0	0
21.02.2023	12.3	12.3	0	0	0
22.02.2023	14	14	0	0	0
23.02.2023	13.3	13.3	0	0	0
24.02.2023	11.6	11.6	0	0	0
27.02.2023	11.9	11.9	0	0	0
28.02.2023	11.6	11.6	0	0	0
01.03.2023	14.7	14.7	0	0	0
02.03.2023	13.4	13.4	0	0	0
03.03.2023	12.7	12.7	0	0	0
06.03.2023	13.4	13.4	0	0	0
07.03.2023	14.1	14.1	0	0	0
09.03.2023	11.2	11.2	0	0	0
13.03.2023	12.5	12.5	0	0	0
14.03.2023	15.4	15.4	0	0	0

15.03.2023	13	13	0	0	0
16.03.2023	9	9	0	0	0
17.03.2023	10.9	10.9	0	0	0
20.03.2023	12.4	12.4	0	0	0
21.03.2023	12.2	12.2	0	0	0
22.03.2023	13	13	0	0	0
23.03.2023	12.9	12.9	0	0	0
24.03.2023	15.1	15.1	0	0	0
27.03.2023	12.5	12.5	0	0	0
28.03.2023	12.9	12.9	0	0	0
29.03.2023	14.1	14.1	0	0	0
30.03.2023	14.5	14.5	0	0	0
31.03.2023	15.1	15.1	0	0	0
03.04.2023	16.7	16.7	0	0	0
04.04.2023	15.7	15.7	0	0	0
05.04.2023	21	21	0	0	0
06.04.2023	14.8	14.8	0	0	0
07.04.2023	15.9	15.9	0	0	0
12.04.2023	17.2	17.2	0	0	0
13.04.2023	19.4	19.4	0	0	0
14.04.2023	19.6	19.6	0	0	0
17.04.2023	18.4	18.4	0	0	0
18.04.2023	17.7	17.7	0	0	0
19.04.2023	18.9	18.9	0	0	0
20.04.2023	18.4	18.4	0	0	0
21.04.2023	18.5	18.5	0	0	0
24.04.2023	18.5	18.5	0	0	0
25.04.2023	21.5	21.5	0	0	0
26.04.2023	19.7	19.7	0	0	0
27.04.2023	17.4	17.4	0	0	0
28.04.2023	17.9	17.9	0	0	0
01.05.2023	4.4	4.4	0	0	0
03.05.2023	17.1	17.1	0	0	0
04.05.2023	18.7	18.7	0	0	0
05.05.2023	9.3	9.3	0	0	0
08.05.2023	18.6	18.6	0	0	0
09.05.2023	18.8	18.8	0	0	0
10.05.2023	18.2	18.2	0	0	0
11.05.2023	18.1	18.1	0	0	0

12.05.2023	16.4	16.4	0	0	0
15.05.2023	16.1	16.1	0	0	0
16.05.2023	16.7	16.7	0	0	0
17.05.2023	16.9	16.9	0	0	0
18.05.2023	16	16	0	0	0
19.05.2023	14.1	14.1	0	0	0
22.05.2023	15.5	15.5	0	0	0
23.05.2023	15.9	15.9	0	0	0
24.05.2023	15.8	15.8	0	0	0
25.05.2023	14.7	14.7	0	0	0
26.05.2023	13.2	13.2	0	0	0
29.05.2023	13.8	13.8	0	0	0
31.05.2023	14.4	14.4	0	0	0
01.06.2023	16.9	16.9	0	0	0
02.06.2023	12.3	12.3	0	0	0
05.06.2023	14.6	14.6	0	0	0
06.06.2023	14.2	14.2	0	0	0
07.06.2023	13.5	13.5	0	0	0
08.06.2023	14.5	14.5	0	0	0
09.06.2023	15.5	15.5	0	0	0
13.06.2023	17.1	17.1	0	0	0
15.06.2023	18.3	18.3	0	0	0
20.06.2023	20.8	20.8	0	0	0
21.06.2023	19.8	19.8	0	0	0
22.06.2023	21.3	21.3	0	0	0
23.06.2023	19	19	0	0	0
26.06.2023	17.7	17.7	0	0	0
27.06.2023	18.5	18.5	0	0	0
28.06.2023	21.1	21.1	0	0	0
29.06.2023	19.2	19.2	0	0	0
03.07.2023	0.8	0.8	0	0	0
04.07.2023	18.1	18.1	0	0	0
05.07.2023	20.2	20.2	0	0	0
06.07.2023	19.1	19.1	0	0	0
07.07.2023	12.9	12.9	0	0	0
10.07.2023	22.6	22.6	0	0	0
11.07.2023	24.8	24.8	0	0	0
12.07.2023	30.4	30.4	0	0	0
13.07.2023	53	53	0	0	0

14.07.2023	62.2	62.2	0	0	0
17.07.2023	65.7	65.7	0	0	0
18.07.2023	67.2	67.2	0	0	0
19.07.2023	73.4	73.4	0	0	0
20.07.2023	64.3	64.3	0	0	0
21.07.2023	49.4	49.4	0	0	0
24.07.2023	44.5	44.5	0	0	0
25.07.2023	38.1	38.1	0	0	0
26.07.2023	35.5	35.5	0	0	0
27.07.2023	39.9	39.9	0	0	0
28.07.2023	30.7	30.7	0	0	0
31.07.2023	37.1	37.1	0	0	0
01.08.2023	36.4	36.4	0	0	0
02.08.2023	27	27	0	0	0
03.08.2023	21.8	21.8	0	0	0
04.08.2023	23.7	23.7	0	0	0
07.08.2023	45.8	45.8	0	0	0
08.08.2023	45.4	45.4	0	0	0
09.08.2023	34.3	34.3	0	0	0
10.08.2023	43.2	43.2	0	0	0
11.08.2023	68	68	0	0	0
14.08.2023	49.3	49.3	0	0	0
15.08.2023	24.1	24.1	0	0	0
18.08.2023	24.6	24.6	0	0	0
21.08.2023	25.2	25.2	0	0	0
22.08.2023	31.4	31.4	0	0	0
24.08.2023	27.6	27.6	0	0	0
11.09.2023	31	31	0	0	0
25.08.2023	17.9	17.9	0	0	0
28.08.2023	11.9	11.9	0	0	0
29.08.2023	43.2	43.2	0	0	0
30.08.2023	56.7	56.7	0	0	0
31.08.2023	106.9	106.9	0	0	0
01.09.2023	46.6	46.6	0	0	0
04.09.2023	31.4	31.4	0	0	0
05.09.2023	63.4	63.4	0	0	0
06.09.2023	33.6	33.6	0	0	0
07.09.2023	21.8	21.8	0	0	0
08.09.2023	2.3	2.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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