

Historical cost data

ISIN: DE000HC3U3E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	12.8	12.8	0	0	0
07.02.2023	11	11	0	0	0
16.02.2023	21.8	21.8	0	0	0
14.04.2023	18.1	18.1	0	0	0
13.06.2023	25.1	25.1	0	0	0
08.02.2023	12.7	12.7	0	0	0
09.02.2023	14.9	14.9	0	0	0
10.02.2023	20.8	20.8	0	0	0
13.02.2023	15.3	15.3	0	0	0
14.02.2023	19.1	19.1	0	0	0
15.02.2023	22.4	22.4	0	0	0
17.02.2023	34.5	34.5	0	0	0
20.02.2023	32.1	32.1	0	0	0
21.02.2023	25.1	25.1	0	0	0
22.02.2023	19.6	19.6	0	0	0
23.02.2023	14.1	14.1	0	0	0
24.02.2023	17.4	17.4	0	0	0
27.02.2023	13.6	13.6	0	0	0
28.02.2023	19.4	19.4	0	0	0
01.03.2023	21.2	21.2	0	0	0
02.03.2023	21.2	21.2	0	0	0
03.03.2023	19.5	19.5	0	0	0
06.03.2023	31.7	31.7	0	0	0
07.03.2023	43.1	43.1	0	0	0
08.03.2023	33.9	33.9	0	0	0
09.03.2023	40.7	40.7	0	0	0
10.03.2023	28.5	28.5	0	0	0
13.03.2023	21.7	21.7	0	0	0
14.03.2023	11.6	11.6	0	0	0
15.03.2023	11.3	11.3	0	0	0
16.03.2023	6.5	6.5	0	0	0

17.03.2023	6.9	6.9	0	0	0
20.03.2023	6.8	6.8	0	0	0
21.03.2023	8.2	8.2	0	0	0
22.03.2023	10.7	10.7	0	0	0
23.03.2023	10.5	10.5	0	0	0
24.03.2023	9.9	9.9	0	0	0
27.03.2023	9.2	9.2	0	0	0
28.03.2023	9.9	9.9	0	0	0
29.03.2023	8.9	8.9	0	0	0
30.03.2023	10.6	10.6	0	0	0
31.03.2023	13.8	13.8	0	0	0
03.04.2023	14	14	0	0	0
04.04.2023	17.3	17.3	0	0	0
05.04.2023	3.5	3.5	0	0	0
06.04.2023	11.2	11.2	0	0	0
07.04.2023	14.1	14.1	0	0	0
12.04.2023	18.7	18.7	0	0	0
13.04.2023	22.2	22.2	0	0	0
17.04.2023	28.4	28.4	0	0	0
18.04.2023	22.4	22.4	0	0	0
19.04.2023	27.6	27.6	0	0	0
20.04.2023	38.4	38.4	0	0	0
21.04.2023	19.5	19.5	0	0	0
24.04.2023	19.3	19.3	0	0	0
25.04.2023	22.9	22.9	0	0	0
26.04.2023	17.1	17.1	0	0	0
27.04.2023	14.5	14.5	0	0	0
28.04.2023	15.4	15.4	0	0	0
01.05.2023	14.8	14.8	0	0	0
03.05.2023	11.6	11.6	0	0	0
04.05.2023	12.8	12.8	0	0	0
05.05.2023	12.4	12.4	0	0	0
08.05.2023	18.3	18.3	0	0	0
09.05.2023	18.8	18.8	0	0	0
10.05.2023	18.6	18.6	0	0	0
11.05.2023	16.2	16.2	0	0	0
12.05.2023	14.2	14.2	0	0	0
15.05.2023	17.4	17.4	0	0	0
16.05.2023	16.3	16.3	0	0	0

17.05.2023	15.6	15.6	0	0	0
18.05.2023	15.8	15.8	0	0	0
19.05.2023	16.7	16.7	0	0	0
22.05.2023	22	22	0	0	0
23.05.2023	21.8	21.8	0	0	0
24.05.2023	20.3	20.3	0	0	0
25.05.2023	13.6	13.6	0	0	0
26.05.2023	12.3	12.3	0	0	0
29.05.2023	14.3	14.3	0	0	0
30.05.2023	13.8	13.8	0	0	0
31.05.2023	13.6	13.6	0	0	0
01.06.2023	10.6	10.6	0	0	0
02.06.2023	13	13	0	0	0
05.06.2023	17.4	17.4	0	0	0
06.06.2023	15.9	15.9	0	0	0
07.06.2023	16.8	16.8	0	0	0
08.06.2023	17.5	17.5	0	0	0
09.06.2023	21.8	21.8	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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