

Historical cost data

ISIN: DE000HC3U3F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	11.6	11.6	0	0	0
07.02.2023	9	9	0	0	0
08.02.2023	10.4	10.4	0	0	0
17.02.2023	23.4	23.4	0	0	0
20.02.2023	22.6	22.6	0	0	0
22.02.2023	15.3	15.3	0	0	0
24.02.2023	13.8	13.8	0	0	0
28.02.2023	15.2	15.2	0	0	0
01.03.2023	16.4	16.4	0	0	0
03.03.2023	15.4	15.4	0	0	0
07.03.2023	27.6	27.6	0	0	0
10.03.2023	19.2	19.2	0	0	0
15.03.2023	9.2	9.2	0	0	0
23.03.2023	8.7	8.7	0	0	0
29.03.2023	7.6	7.6	0	0	0
04.04.2023	13.6	13.6	0	0	0
09.05.2023	14.5	14.5	0	0	0
12.05.2023	11.6	11.6	0	0	0
13.06.2023	19	19	0	0	0
09.02.2023	11.9	11.9	0	0	0
10.02.2023	15.9	15.9	0	0	0
13.02.2023	12.2	12.2	0	0	0
14.02.2023	14.7	14.7	0	0	0
15.02.2023	17.3	17.3	0	0	0
16.02.2023	16.9	16.9	0	0	0
21.02.2023	19.1	19.1	0	0	0
23.02.2023	11.6	11.6	0	0	0
27.02.2023	11.4	11.4	0	0	0
02.03.2023	16.5	16.5	0	0	0
06.03.2023	22.4	22.4	0	0	0
08.03.2023	23.2	23.2	0	0	0

09.03.2023	26.3	26.3	0	0	0
13.03.2023	17.5	17.5	0	0	0
14.03.2023	9.9	9.9	0	0	0
16.03.2023	5.8	5.8	0	0	0
17.03.2023	5.8	5.8	0	0	0
20.03.2023	5.7	5.7	0	0	0
21.03.2023	7	7	0	0	0
22.03.2023	8.8	8.8	0	0	0
24.03.2023	8.2	8.2	0	0	0
27.03.2023	8.1	8.1	0	0	0
28.03.2023	8.4	8.4	0	0	0
30.03.2023	8.7	8.7	0	0	0
31.03.2023	10.9	10.9	0	0	0
03.04.2023	10.9	10.9	0	0	0
05.04.2023	2.4	2.4	0	0	0
06.04.2023	9.1	9.1	0	0	0
07.04.2023	11.1	11.1	0	0	0
12.04.2023	14.4	14.4	0	0	0
13.04.2023	15.7	15.7	0	0	0
14.04.2023	13.1	13.1	0	0	0
17.04.2023	17.1	17.1	0	0	0
18.04.2023	14.9	14.9	0	0	0
19.04.2023	16.9	16.9	0	0	0
20.04.2023	20.2	20.2	0	0	0
21.04.2023	14.1	14.1	0	0	0
24.04.2023	14.2	14.2	0	0	0
25.04.2023	16.7	16.7	0	0	0
26.04.2023	13.2	13.2	0	0	0
27.04.2023	11.5	11.5	0	0	0
28.04.2023	12.1	12.1	0	0	0
01.05.2023	11.7	11.7	0	0	0
03.05.2023	9.8	9.8	0	0	0
04.05.2023	10.4	10.4	0	0	0
05.05.2023	10.5	10.5	0	0	0
08.05.2023	14.1	14.1	0	0	0
10.05.2023	14.5	14.5	0	0	0
11.05.2023	12.8	12.8	0	0	0
15.05.2023	13.7	13.7	0	0	0
16.05.2023	13.1	13.1	0	0	0

17.05.2023	12.8	12.8	0	0	0
18.05.2023	12.8	12.8	0	0	0
19.05.2023	13.3	13.3	0	0	0
22.05.2023	16.8	16.8	0	0	0
23.05.2023	17	17	0	0	0
24.05.2023	16.1	16.1	0	0	0
25.05.2023	11.2	11.2	0	0	0
26.05.2023	10.1	10.1	0	0	0
29.05.2023	11.8	11.8	0	0	0
30.05.2023	11.6	11.6	0	0	0
31.05.2023	11.3	11.3	0	0	0
01.06.2023	9.1	9.1	0	0	0
02.06.2023	10.9	10.9	0	0	0
05.06.2023	14.1	14.1	0	0	0
06.06.2023	13.1	13.1	0	0	0
07.06.2023	13.5	13.5	0	0	0
08.06.2023	14.1	14.1	0	0	0
09.06.2023	16.7	16.7	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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