

Historical cost data

ISIN: DE000HC3U424

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	12.9	12.9	0	0	0
07.02.2023	7.4	7.4	0	0	0
05.05.2023	13.4	13.4	0	0	0
09.06.2023	31.5	31.5	0	0	0
08.02.2023	8	8	0	0	0
09.02.2023	8.6	8.6	0	0	0
10.02.2023	9.2	9.2	0	0	0
13.02.2023	7.9	7.9	0	0	0
14.02.2023	7.6	7.6	0	0	0
15.02.2023	11.1	11.1	0	0	0
16.02.2023	9.1	9.1	0	0	0
17.02.2023	9.2	9.2	0	0	0
20.02.2023	8.7	8.7	0	0	0
21.02.2023	9	9	0	0	0
22.02.2023	7.5	7.5	0	0	0
23.02.2023	7.7	7.7	0	0	0
24.02.2023	8.7	8.7	0	0	0
27.02.2023	7.6	7.6	0	0	0
28.02.2023	8	8	0	0	0
01.03.2023	8.4	8.4	0	0	0
02.03.2023	8.5	8.5	0	0	0
03.03.2023	7.9	7.9	0	0	0
06.03.2023	9	9	0	0	0
07.03.2023	9.2	9.2	0	0	0
08.03.2023	9.2	9.2	0	0	0
09.03.2023	9.6	9.6	0	0	0
10.03.2023	9.3	9.3	0	0	0
13.03.2023	11.1	11.1	0	0	0
14.03.2023	7.4	7.4	0	0	0
15.03.2023	6.5	6.5	0	0	0
16.03.2023	4.9	4.9	0	0	0

17.03.2023	4.3	4.3	0	0	0
20.03.2023	4.5	4.5	0	0	0
21.03.2023	6	6	0	0	0
22.03.2023	7.1	7.1	0	0	0
23.03.2023	6.7	6.7	0	0	0
24.03.2023	6.4	6.4	0	0	0
27.03.2023	4.7	4.7	0	0	0
28.03.2023	6.3	6.3	0	0	0
29.03.2023	5.6	5.6	0	0	0
30.03.2023	8.1	8.1	0	0	0
31.03.2023	8.7	8.7	0	0	0
03.04.2023	9.5	9.5	0	0	0
04.04.2023	8.1	8.1	0	0	0
05.04.2023	6.7	6.7	0	0	0
06.04.2023	10	10	0	0	0
07.04.2023	9.4	9.4	0	0	0
12.04.2023	9	9	0	0	0
13.04.2023	9.9	9.9	0	0	0
14.04.2023	11.8	11.8	0	0	0
17.04.2023	12.3	12.3	0	0	0
18.04.2023	13.5	13.5	0	0	0
19.04.2023	14	14	0	0	0
20.04.2023	12.3	12.3	0	0	0
21.04.2023	11.9	11.9	0	0	0
24.04.2023	11.8	11.8	0	0	0
25.04.2023	12.3	12.3	0	0	0
26.04.2023	13.7	13.7	0	0	0
27.04.2023	9.2	9.2	0	0	0
28.04.2023	11.1	11.1	0	0	0
01.05.2023	12.7	12.7	0	0	0
03.05.2023	12.7	12.7	0	0	0
04.05.2023	12.6	12.6	0	0	0
08.05.2023	14.3	14.3	0	0	0
09.05.2023	12.8	12.8	0	0	0
10.05.2023	12.9	12.9	0	0	0
11.05.2023	13.5	13.5	0	0	0
12.05.2023	11.3	11.3	0	0	0
15.05.2023	13.7	13.7	0	0	0
16.05.2023	11.5	11.5	0	0	0

17.05.2023	12.1	12.1	0	0	0
18.05.2023	15.8	15.8	0	0	0
19.05.2023	19.9	19.9	0	0	0
22.05.2023	25.6	25.6	0	0	0
23.05.2023	19.4	19.4	0	0	0
24.05.2023	22.3	22.3	0	0	0
25.05.2023	8.6	8.6	0	0	0
26.05.2023	11.9	11.9	0	0	0
29.05.2023	17.9	17.9	0	0	0
30.05.2023	16.6	16.6	0	0	0
31.05.2023	23.6	23.6	0	0	0
01.06.2023	6.9	6.9	0	0	0
02.06.2023	14.4	14.4	0	0	0
05.06.2023	22.2	22.2	0	0	0
06.06.2023	22.8	22.8	0	0	0
07.06.2023	25.9	25.9	0	0	0
08.06.2023	22	22	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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