

Historical cost data

ISIN: DE000HC3X444

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	27.6	27.6	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.8	0.8	0	0	0
15.02.2023	0.9	0.9	0	0	0
27.02.2023	0.5	0.5	0	0	0
14.04.2023	0.7	0.7	0	0	0
25.04.2023	3.6	3.6	0	0	0
10.05.2023	20.4	20.4	0	0	0
09.06.2023	94.8	94.8	0	0	0
13.02.2023	0.4	0.4	0	0	0
14.02.2023	1.5	1.5	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	0.4	0.4	0	0	0
20.02.2023	0.4	0.4	0	0	0
21.02.2023	1.8	1.8	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
28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.9	0.9	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	2.4	2.4	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	1	1	0	0	0
10.03.2023	1.4	1.4	0	0	0
13.03.2023	6.7	6.7	0	0	0
14.03.2023	2.4	2.4	0	0	0
15.03.2023	0.9	0.9	0	0	0
16.03.2023	0.8	0.8	0	0	0

17.03.2023	1	1	0	0	0
20.03.2023	1.5	1.5	0	0	0
21.03.2023	0.7	0.7	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	2.1	2.1	0	0	0
24.03.2023	2.3	2.3	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	2.6	2.6	0	0	0
29.03.2023	0.9	0.9	0	0	0
30.03.2023	1.6	1.6	0	0	0
31.03.2023	3.9	3.9	0	0	0
03.04.2023	1.8	1.8	0	0	0
04.04.2023	2.1	2.1	0	0	0
05.04.2023	5.8	5.8	0	0	0
06.04.2023	2.8	2.8	0	0	0
07.04.2023	2.6	2.6	0	0	0
12.04.2023	2.5	2.5	0	0	0
13.04.2023	1.1	1.1	0	0	0
17.04.2023	4	4	0	0	0
18.04.2023	5.2	5.2	0	0	0
19.04.2023	3.7	3.7	0	0	0
20.04.2023	5.2	5.2	0	0	0
21.04.2023	2.2	2.2	0	0	0
24.04.2023	1.2	1.2	0	0	0
26.04.2023	3	3	0	0	0
27.04.2023	3.7	3.7	0	0	0
28.04.2023	22.9	22.9	0	0	0
01.05.2023	14.7	14.7	0	0	0
03.05.2023	28.4	28.4	0	0	0
04.05.2023	23	23	0	0	0
05.05.2023	19.9	19.9	0	0	0
08.05.2023	13.4	13.4	0	0	0
09.05.2023	26.3	26.3	0	0	0
11.05.2023	25	25	0	0	0
12.05.2023	32.7	32.7	0	0	0
15.05.2023	25.6	25.6	0	0	0
16.05.2023	38.6	38.6	0	0	0
17.05.2023	67.8	67.8	0	0	0
18.05.2023	56.5	56.5	0	0	0

19.05.2023	69.4	69.4	0	0	0
22.05.2023	67.9	67.9	0	0	0
23.05.2023	82.5	82.5	0	0	0
24.05.2023	108.4	108.4	0	0	0
25.05.2023	85.9	85.9	0	0	0
26.05.2023	108.1	108.1	0	0	0
29.05.2023	135.5	135.5	0	0	0
30.05.2023	727	727	0	0	0
31.05.2023	264.8	264.8	0	0	0
01.06.2023	184.4	184.4	0	0	0
02.06.2023	379.4	379.4	0	0	0
05.06.2023	40.7	40.7	0	0	0
06.06.2023	48.1	48.1	0	0	0
07.06.2023	47.7	47.7	0	0	0
08.06.2023	47.8	47.8	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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