

Historical cost data

ISIN: DE000HC3X451

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	19.6	19.6	0	0	0
09.02.2023	0.4	0.4	0	0	0
13.03.2023	6	6	0	0	0
17.03.2023	0.8	0.8	0	0	0
09.06.2023	94.8	94.8	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.3	0.3	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.5	0.5	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	1.6	1.6	0	0	0
22.02.2023	0.3	0.3	0	0	0
23.02.2023	0.4	0.4	0	0	0
24.02.2023	0.4	0.4	0	0	0
27.02.2023	0.4	0.4	0	0	0
28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.3	0.3	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.5	0.5	0	0	0
14.03.2023	2	2	0	0	0
15.03.2023	0.9	0.9	0	0	0
16.03.2023	0.6	0.6	0	0	0
20.03.2023	1.6	1.6	0	0	0
21.03.2023	0.5	0.5	0	0	0

22.03.2023	0.6	0.6	0	0	0
23.03.2023	0.9	0.9	0	0	0
24.03.2023	1.3	1.3	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	1.3	1.3	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	2.8	2.8	0	0	0
03.04.2023	0.9	0.9	0	0	0
04.04.2023	1.4	1.4	0	0	0
05.04.2023	4.4	4.4	0	0	0
06.04.2023	1.6	1.6	0	0	0
07.04.2023	0.9	0.9	0	0	0
12.04.2023	1.7	1.7	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	1.1	1.1	0	0	0
17.04.2023	2.9	2.9	0	0	0
18.04.2023	4	4	0	0	0
19.04.2023	1.7	1.7	0	0	0
20.04.2023	2.8	2.8	0	0	0
21.04.2023	1.5	1.5	0	0	0
24.04.2023	0.9	0.9	0	0	0
25.04.2023	1.8	1.8	0	0	0
26.04.2023	2.8	2.8	0	0	0
27.04.2023	2.4	2.4	0	0	0
28.04.2023	15.3	15.3	0	0	0
01.05.2023	9.5	9.5	0	0	0
03.05.2023	16.2	16.2	0	0	0
04.05.2023	18.2	18.2	0	0	0
05.05.2023	15.9	15.9	0	0	0
08.05.2023	7.6	7.6	0	0	0
09.05.2023	12	12	0	0	0
10.05.2023	12.9	12.9	0	0	0
11.05.2023	18.9	18.9	0	0	0
12.05.2023	16.5	16.5	0	0	0
15.05.2023	15.1	15.1	0	0	0
16.05.2023	22.6	22.6	0	0	0
17.05.2023	31.6	31.6	0	0	0
18.05.2023	37.4	37.4	0	0	0

19.05.2023	44.5	44.5	0	0	0
22.05.2023	47	47	0	0	0
23.05.2023	71.3	71.3	0	0	0
24.05.2023	86.3	86.3	0	0	0
25.05.2023	68.8	68.8	0	0	0
26.05.2023	70.3	70.3	0	0	0
29.05.2023	108.9	108.9	0	0	0
30.05.2023	611	611	0	0	0
31.05.2023	137.6	137.6	0	0	0
01.06.2023	106.9	106.9	0	0	0
02.06.2023	197.9	197.9	0	0	0
05.06.2023	253.1	253.1	0	0	0
06.06.2023	727.1	727.1	0	0	0
07.06.2023	37.4	37.4	0	0	0
08.06.2023	41.8	41.8	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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