

Historical cost data

ISIN: DE000HC3X4A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	14.1	14.1	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.4	0.4	0	0	0
15.02.2023	0.4	0.4	0	0	0
29.03.2023	0.4	0.4	0	0	0
03.04.2023	0.4	0.4	0	0	0
16.05.2023	0.6	0.6	0	0	0
30.05.2023	14.5	14.5	0	0	0
19.06.2023	7.9	7.9	0	0	0
21.06.2023	7.7	7.7	0	0	0
22.06.2023	10.5	10.5	0	0	0
27.06.2023	10	10	0	0	0
30.06.2023	10.4	10.4	0	0	0
04.07.2023	15	15	0	0	0
17.07.2023	15.9	15.9	0	0	0
18.07.2023	21.6	21.6	0	0	0
19.07.2023	21.9	21.9	0	0	0
27.07.2023	17	17	0	0	0
28.07.2023	59.7	59.7	0	0	0
31.07.2023	81.9	81.9	0	0	0
04.08.2023	59.9	59.9	0	0	0
07.08.2023	62.3	62.3	0	0	0
10.08.2023	57.1	57.1	0	0	0
15.08.2023	83.1	83.1	0	0	0
17.08.2023	100.5	100.5	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	0.4	0.4	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	1.4	1.4	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	0.5	0.5	0	0	0
27.02.2023	0.3	0.3	0	0	0
28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.3	0.3	0	0	0
07.03.2023	0.3	0.3	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.3	0.3	0	0	0
10.03.2023	0.3	0.3	0	0	0
13.03.2023	3.5	3.5	0	0	0
14.03.2023	0.3	0.3	0	0	0
15.03.2023	0.3	0.3	0	0	0
16.03.2023	0.4	0.4	0	0	0
17.03.2023	0.5	0.5	0	0	0
20.03.2023	1.1	1.1	0	0	0
21.03.2023	0.3	0.3	0	0	0
22.03.2023	0.4	0.4	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	0.4	0.4	0	0	0
28.03.2023	0.4	0.4	0	0	0
30.03.2023	0.4	0.4	0	0	0
31.03.2023	0.9	0.9	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	1.5	1.5	0	0	0
06.04.2023	0.5	0.5	0	0	0
07.04.2023	0.4	0.4	0	0	0
12.04.2023	0.3	0.3	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	0.4	0.4	0	0	0
17.04.2023	1.1	1.1	0	0	0
18.04.2023	1.1	1.1	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.8	0.8	0	0	0
21.04.2023	0.3	0.3	0	0	0

24.04.2023	0.4	0.4	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.8	0.8	0	0	0
27.04.2023	1.2	1.2	0	0	0
28.04.2023	2.4	2.4	0	0	0
01.05.2023	0.8	0.8	0	0	0
03.05.2023	1.9	1.9	0	0	0
04.05.2023	1.5	1.5	0	0	0
05.05.2023	4.3	4.3	0	0	0
08.05.2023	0.4	0.4	0	0	0
09.05.2023	1	1	0	0	0
10.05.2023	0.8	0.8	0	0	0
11.05.2023	1.6	1.6	0	0	0
12.05.2023	1.9	1.9	0	0	0
15.05.2023	1.1	1.1	0	0	0
17.05.2023	2.2	2.2	0	0	0
18.05.2023	2.8	2.8	0	0	0
19.05.2023	2.6	2.6	0	0	0
22.05.2023	3.8	3.8	0	0	0
23.05.2023	5.9	5.9	0	0	0
24.05.2023	4.6	4.6	0	0	0
25.05.2023	5.4	5.4	0	0	0
26.05.2023	4.1	4.1	0	0	0
29.05.2023	6	6	0	0	0
31.05.2023	7.7	7.7	0	0	0
01.06.2023	5.3	5.3	0	0	0
02.06.2023	6.8	6.8	0	0	0
05.06.2023	5.5	5.5	0	0	0
06.06.2023	7.3	7.3	0	0	0
07.06.2023	9.8	9.8	0	0	0
08.06.2023	5.4	5.4	0	0	0
09.06.2023	7.4	7.4	0	0	0
13.06.2023	9	9	0	0	0
20.06.2023	33.4	33.4	0	0	0
23.06.2023	10.4	10.4	0	0	0
26.06.2023	10.9	10.9	0	0	0
28.06.2023	6.9	6.9	0	0	0
29.06.2023	11.2	11.2	0	0	0
03.07.2023	13	13	0	0	0

05.07.2023	44.5	44.5	0	0	0
06.07.2023	17.1	17.1	0	0	0
07.07.2023	51.5	51.5	0	0	0
10.07.2023	12.8	12.8	0	0	0
11.07.2023	11.3	11.3	0	0	0
12.07.2023	15.9	15.9	0	0	0
13.07.2023	23	23	0	0	0
14.07.2023	16.4	16.4	0	0	0
20.07.2023	28	28	0	0	0
21.07.2023	12.6	12.6	0	0	0
24.07.2023	14	14	0	0	0
25.07.2023	11.8	11.8	0	0	0
26.07.2023	20.2	20.2	0	0	0
01.08.2023	97.8	97.8	0	0	0
02.08.2023	72.4	72.4	0	0	0
03.08.2023	63.2	63.2	0	0	0
08.08.2023	67.3	67.3	0	0	0
09.08.2023	67.9	67.9	0	0	0
11.08.2023	75.6	75.6	0	0	0
14.08.2023	65.1	65.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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