

Historical cost data

ISIN: DE000HC3X4V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	1.9	1.9	0	0	0
09.02.2023	2.6	2.6	0	0	0
10.02.2023	0.8	0.8	0	0	0
20.02.2023	1.3	1.3	0	0	0
21.02.2023	7.2	7.2	0	0	0
22.02.2023	2.2	2.2	0	0	0
10.03.2023	2.8	2.8	0	0	0
14.03.2023	7.1	7.1	0	0	0
23.03.2023	4	4	0	0	0
31.03.2023	4.5	4.5	0	0	0
04.04.2023	5	5	0	0	0
21.04.2023	7.6	7.6	0	0	0
25.04.2023	10.4	10.4	0	0	0
12.05.2023	22.2	22.2	0	0	0
08.06.2023	13.6	13.6	0	0	0
29.06.2023	6.3	6.3	0	0	0
17.07.2023	5.8	5.8	0	0	0
19.07.2023	2	2	0	0	0
04.08.2023	10.5	10.5	0	0	0
09.08.2023	13.8	13.8	0	0	0
10.08.2023	18.1	18.1	0	0	0
14.08.2023	9.7	9.7	0	0	0
18.08.2023	52.1	52.1	0	0	0
31.08.2023	14.1	14.1	0	0	0
07.09.2023	47.3	47.3	0	0	0
11.09.2023	31.9	31.9	0	0	0
08.09.2023	175.5	175.5	0	0	0
13.02.2023	7.8	7.8	0	0	0
14.02.2023	3.1	3.1	0	0	0
15.02.2023	2.6	2.6	0	0	0
16.02.2023	1.1	1.1	0	0	0

17.02.2023	1	1	0	0	0
23.02.2023	3	3	0	0	0
24.02.2023	2.9	2.9	0	0	0
27.02.2023	3.1	3.1	0	0	0
28.02.2023	2.6	2.6	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	2.9	2.9	0	0	0
03.03.2023	3.7	3.7	0	0	0
06.03.2023	1.7	1.7	0	0	0
07.03.2023	3.7	3.7	0	0	0
08.03.2023	2.1	2.1	0	0	0
09.03.2023	5.2	5.2	0	0	0
13.03.2023	6.2	6.2	0	0	0
15.03.2023	5.8	5.8	0	0	0
16.03.2023	5.5	5.5	0	0	0
17.03.2023	5.5	5.5	0	0	0
20.03.2023	3.1	3.1	0	0	0
21.03.2023	2.8	2.8	0	0	0
22.03.2023	4.3	4.3	0	0	0
24.03.2023	4.3	4.3	0	0	0
27.03.2023	4.7	4.7	0	0	0
28.03.2023	4.3	4.3	0	0	0
29.03.2023	5.2	5.2	0	0	0
30.03.2023	5	5	0	0	0
03.04.2023	4	4	0	0	0
05.04.2023	2.5	2.5	0	0	0
06.04.2023	6.2	6.2	0	0	0
07.04.2023	3.3	3.3	0	0	0
12.04.2023	3.1	3.1	0	0	0
13.04.2023	3.6	3.6	0	0	0
14.04.2023	3.6	3.6	0	0	0
17.04.2023	7.6	7.6	0	0	0
18.04.2023	3.8	3.8	0	0	0
19.04.2023	4.2	4.2	0	0	0
20.04.2023	5	5	0	0	0
24.04.2023	10.7	10.7	0	0	0
26.04.2023	90.4	90.4	0	0	0
27.04.2023	111.6	111.6	0	0	0
28.04.2023	106.6	106.6	0	0	0

01.05.2023	87.6	87.6	0	0	0
03.05.2023	102.9	102.9	0	0	0
04.05.2023	93.7	93.7	0	0	0
05.05.2023	87.2	87.2	0	0	0
08.05.2023	88.5	88.5	0	0	0
09.05.2023	126.3	126.3	0	0	0
10.05.2023	22.2	22.2	0	0	0
11.05.2023	142.2	142.2	0	0	0
15.05.2023	129.8	129.8	0	0	0
16.05.2023	20.7	20.7	0	0	0
17.05.2023	116.9	116.9	0	0	0
18.05.2023	22.2	22.2	0	0	0
19.05.2023	115.8	115.8	0	0	0
22.05.2023	19	19	0	0	0
23.05.2023	82.3	82.3	0	0	0
24.05.2023	21	21	0	0	0
25.05.2023	22.6	22.6	0	0	0
26.05.2023	23.3	23.3	0	0	0
29.05.2023	23.3	23.3	0	0	0
30.05.2023	25.6	25.6	0	0	0
31.05.2023	24.9	24.9	0	0	0
01.06.2023	23.5	23.5	0	0	0
02.06.2023	23.3	23.3	0	0	0
05.06.2023	27.3	27.3	0	0	0
06.06.2023	12.7	12.7	0	0	0
07.06.2023	16.8	16.8	0	0	0
09.06.2023	12.2	12.2	0	0	0
13.06.2023	7.2	7.2	0	0	0
15.06.2023	5.5	5.5	0	0	0
20.06.2023	37.5	37.5	0	0	0
21.06.2023	5.9	5.9	0	0	0
22.06.2023	4.7	4.7	0	0	0
23.06.2023	6.7	6.7	0	0	0
26.06.2023	6.1	6.1	0	0	0
27.06.2023	6.4	6.4	0	0	0
28.06.2023	8.7	8.7	0	0	0
30.06.2023	7.6	7.6	0	0	0
03.07.2023	5.7	5.7	0	0	0
04.07.2023	4.3	4.3	0	0	0

05.07.2023	39.7	39.7	0	0	0
06.07.2023	4.3	4.3	0	0	0
07.07.2023	5.1	5.1	0	0	0
10.07.2023	4.7	4.7	0	0	0
11.07.2023	6.3	6.3	0	0	0
12.07.2023	5.6	5.6	0	0	0
13.07.2023	5.4	5.4	0	0	0
14.07.2023	5.6	5.6	0	0	0
18.07.2023	1.4	1.4	0	0	0
20.07.2023	1.3	1.3	0	0	0
21.07.2023	3.2	3.2	0	0	0
24.07.2023	7.8	7.8	0	0	0
25.07.2023	5.3	5.3	0	0	0
26.07.2023	4.2	4.2	0	0	0
27.07.2023	4.8	4.8	0	0	0
28.07.2023	6.8	6.8	0	0	0
31.07.2023	5.7	5.7	0	0	0
01.08.2023	6.5	6.5	0	0	0
02.08.2023	6.5	6.5	0	0	0
03.08.2023	10.6	10.6	0	0	0
07.08.2023	7.1	7.1	0	0	0
08.08.2023	15.2	15.2	0	0	0
11.08.2023	11.5	11.5	0	0	0
15.08.2023	19.4	19.4	0	0	0
17.08.2023	41.2	41.2	0	0	0
21.08.2023	112.2	112.2	0	0	0
22.08.2023	52.3	52.3	0	0	0
23.08.2023	28.4	28.4	0	0	0
24.08.2023	37.8	37.8	0	0	0
25.08.2023	50.3	50.3	0	0	0
28.08.2023	63.5	63.5	0	0	0
29.08.2023	33.7	33.7	0	0	0
30.08.2023	17.6	17.6	0	0	0
01.09.2023	11.9	11.9	0	0	0
04.09.2023	19.1	19.1	0	0	0
05.09.2023	83	83	0	0	0
06.09.2023	18.5	18.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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