

Historical cost data

ISIN: DE000HC3X8A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	2.2	14.3	-12.1	0	0
09.02.2023	1.1	14.5	-13.4	0	0
26.04.2023	1	14.3	-13.3	0	0
24.05.2023	0.9	13	-12.1	0	0
02.06.2023	0.6	9.3	-8.7	0	0
09.08.2023	0.8	13.9	-13	0	0
06.10.2023	1.7	41.1	-39.4	0	0
10.02.2023	1	14.4	-13.4	0	0
14.02.2023	1	13.3	-12.3	0	0
15.02.2023	1	12.7	-11.7	0	0
16.02.2023	0.9	12	-11.1	0	0
17.02.2023	1	13.5	-12.5	0	0
21.02.2023	0.6	12.1	-11.5	0	0
22.02.2023	0.7	11.1	-10.5	0	0
23.02.2023	0.6	10	-9.4	0	0
24.02.2023	0.7	11	-10.3	0	0
28.02.2023	0.6	11.7	-11.1	0	0
01.03.2023	0.6	12.3	-11.7	0	0
02.03.2023	0.9	12.9	-12.1	0	0
03.03.2023	0.8	11.8	-11	0	0
07.03.2023	1	14.1	-13.1	0	0
08.03.2023	0.9	13.4	-12.6	0	0
09.03.2023	0.9	14.4	-13.5	0	0
10.03.2023	1	13	-12.1	0	0
14.03.2023	0.6	7.5	-6.9	0	0
15.03.2023	0.6	7.7	-7.1	0	0
16.03.2023	1.3	5.6	-4.3	0	0
17.03.2023	1.3	6.5	-5.2	0	0
21.03.2023	1.1	7.9	-6.8	0	0
22.03.2023	1.7	8	-6.3	0	0
23.03.2023	0.7	6.8	-6.1	0	0

24.03.2023	0.7	6	-5.3	0	0
28.03.2023	0.3	4.7	-4.4	0	0
29.03.2023	0.3	5.1	-4.8	0	0
30.03.2023	0.7	6.2	-5.6	0	0
31.03.2023	0.7	6.9	-6.2	0	0
04.04.2023	0.7	6.3	-5.6	0	0
05.04.2023	0.4	6.3	-5.9	0	0
06.04.2023	0.3	5.8	-5.4	0	0
12.04.2023	0.5	7	-6.5	0	0
13.04.2023	0.5	7.1	-6.5	0	0
14.04.2023	0.6	6.9	-6.3	0	0
18.04.2023	0.7	9.9	-9.2	0	0
19.04.2023	0.8	10.7	-10	0	0
20.04.2023	0.9	12.3	-11.4	0	0
21.04.2023	0.8	12.2	-11.4	0	0
25.04.2023	1.2	16.6	-15.4	0	0
27.04.2023	0.6	9.6	-9	0	0
28.04.2023	0.7	10.6	-9.9	0	0
03.05.2023	0.6	7.7	-7.1	0	0
04.05.2023	0.6	8.8	-8.2	0	0
05.05.2023	0.6	6.3	-5.8	0	0
09.05.2023	0.7	9.6	-8.9	0	0
10.05.2023	1	14.4	-13.5	0	0
11.05.2023	0.8	11.9	-11.1	0	0
12.05.2023	0.8	10.8	-10	0	0
16.05.2023	0.9	12	-11.1	0	0
17.05.2023	0.9	12.2	-11.4	0	0
18.05.2023	0.8	11	-10.2	0	0
19.05.2023	0.9	12.9	-12	0	0
23.05.2023	0.9	13.1	-12.2	0	0
25.05.2023	0.8	10.8	-10	0	0
26.05.2023	0.8	10.6	-9.8	0	0
30.05.2023	0.7	9.7	-9.1	0	0
31.05.2023	0.6	9.2	-8.6	0	0
01.06.2023	0.6	8.4	-7.8	0	0
06.06.2023	0.8	10.3	-9.6	0	0
07.06.2023	0.7	10.8	-10.1	0	0
08.06.2023	0.8	10.6	-9.8	0	0
09.06.2023	0.8	11.3	-10.5	0	0

13.06.2023	0.8	11.1	-10.3	0	0
15.06.2023	0.7	12	-11.3	0	0
20.06.2023	1.1	14.7	-13.7	0	0
21.06.2023	1	14.5	-13.5	0	0
22.06.2023	1.1	16.6	-15.5	0	0
23.06.2023	1.1	16.7	-15.6	0	0
27.06.2023	0.9	13.4	-12.5	0	0
28.06.2023	1.1	15.2	-14.1	0	0
29.06.2023	1.1	16.3	-15.2	0	0
30.06.2023	1.2	19.7	-18.4	0	0
04.07.2023	1.5	24.8	-23.3	0	0
05.07.2023	1.5	22.5	-20.9	0	0
06.07.2023	1.3	21.4	-20	0	0
07.07.2023	1.1	17.9	-16.8	0	0
11.07.2023	4.7	23.6	-18.9	0	0
12.07.2023	1.5	25.1	-23.6	0	0
13.07.2023	2.1	30.2	-28.2	0	0
14.07.2023	2.4	34.1	-31.8	0	0
18.07.2023	2.4	34.7	-32.4	0	0
19.07.2023	2.4	35	-32.5	0	0
20.07.2023	2.1	31	-28.9	0	0
21.07.2023	2.1	33.5	-31.4	0	0
25.07.2023	2.2	32.3	-30.1	0	0
26.07.2023	2.2	31.3	-29.1	0	0
27.07.2023	2.5	35.2	-32.8	0	0
28.07.2023	2.5	35.2	-32.7	0	0
01.08.2023	3	41.4	-38.5	0	0
02.08.2023	2.6	37	-34.4	0	0
03.08.2023	1.8	30.1	-28.3	0	0
04.08.2023	1.7	24.8	-23.1	0	0
08.08.2023	2.1	30.7	-28.6	0	0
10.08.2023	1.5	21.2	-19.7	0	0
11.08.2023	1.8	26.9	-25.1	0	0
15.08.2023	2	28.9	-26.9	0	0
17.08.2023	2	29.8	-27.8	0	0
18.08.2023	2	28.9	-26.9	0	0
22.08.2023	2	29.6	-27.5	0	0
23.08.2023	2	29.1	-27.1	0	0
24.08.2023	1.6	26.7	-25.1	0	0

25.08.2023	1.8	26.7	-24.9	0	0
29.08.2023	1.8	30	-28.2	0	0
30.08.2023	2.1	30.7	-28.6	0	0
31.08.2023	2	33.1	-31.1	0	0
01.09.2023	2.1	31.2	-29.1	0	0
05.09.2023	1.5	23.8	-22.4	0	0
06.09.2023	1.6	23.1	-21.5	0	0
07.09.2023	1.3	17.8	-16.5	0	0
08.09.2023	1.2	16	-14.8	0	0
12.09.2023	0.8	19.6	-18.9	0	0
13.09.2023	0.8	21.3	-20.5	0	0
14.09.2023	0.5	22.7	-22.1	0	0
15.09.2023	0.6	23.6	-23	0	0
19.09.2023	0.6	26.1	-25.4	0	0
20.09.2023	1.1	33.9	-32.8	0	0
21.09.2023	1.5	43.9	-42.4	0	0
22.09.2023	2.1	48.7	-46.6	0	0
26.09.2023	3.6	57.6	-54	0	0
27.09.2023	2	46.6	-44.6	0	0
28.09.2023	1.2	33.5	-32.2	0	0
29.09.2023	1.7	41.9	-40.2	0	0
03.10.2023	1.4	35.8	-34.4	0	0
04.10.2023	1.3	34.3	-33	0	0
05.10.2023	1.2	32.4	-31.2	0	0
13.10.2023	4.7	65.5	-60.8	0	0
10.10.2023	2.3	43.2	-40.9	0	0
11.10.2023	5.4	70.4	-65	0	0
12.10.2023	4.4	67.5	-63.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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