

Historical cost data

ISIN: DE000HC3X8W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	11.2	20.9	-9.8	0	0
09.02.2023	1.6	10.3	-8.8	0	0
15.02.2023	1.5	9.7	-8.3	0	0
21.02.2023	1.2	9.9	-8.8	0	0
24.02.2023	1.2	10	-8.9	0	0
03.03.2023	1.2	10.5	-9.3	0	0
28.03.2023	1.6	10.2	-8.7	0	0
31.03.2023	1.5	10	-8.5	0	0
13.04.2023	1.7	11.8	-10.1	0	0
18.04.2023	1.9	13.5	-11.6	0	0
19.04.2023	1.8	13.5	-11.6	0	0
20.04.2023	1.8	12.8	-11	0	0
26.04.2023	1.7	13.1	-11.5	0	0
28.04.2023	1.7	11.8	-10.1	0	0
05.05.2023	7.5	23.9	-16.3	0	0
09.05.2023	2.8	21.6	-18.8	0	0
11.05.2023	3	20.5	-17.5	0	0
12.05.2023	2.9	22	-19.1	0	0
19.05.2023	9.5	31.9	-22.4	0	0
23.05.2023	5.1	34.1	-29	0	0
24.05.2023	3.3	22.5	-19.2	0	0
26.05.2023	3	20.6	-17.5	0	0
30.05.2023	3.3	22.8	-19.5	0	0
31.05.2023	3.5	23.7	-20.3	0	0
02.06.2023	3.4	22.9	-19.5	0	0
06.06.2023	4.8	31.2	-26.4	0	0
08.06.2023	4.5	29.4	-24.9	0	0
09.06.2023	4.9	31.4	-26.5	0	0
30.06.2023	42.1	104.6	-62.7	0	0.1
10.02.2023	1.7	11.3	-9.6	0	0
14.02.2023	1.5	10	-8.5	0	0

16.02.2023	1.6	10.5	-8.9	0	0
17.02.2023	1.9	11.3	-9.4	0	0
22.02.2023	1	9.4	-8.5	0	0
23.02.2023	1.1	9.5	-8.4	0	0
28.02.2023	1	9.7	-8.8	0	0
01.03.2023	1.1	9.4	-8.3	0	0
02.03.2023	1.2	10.2	-9	0	0
07.03.2023	1.6	12.9	-11.3	0	0
08.03.2023	1.8	13.1	-11.3	0	0
09.03.2023	1.8	12.6	-10.8	0	0
10.03.2023	1.7	12	-10.3	0	0
14.03.2023	1.3	9.7	-8.5	0	0
15.03.2023	1.3	9.7	-8.4	0	0
16.03.2023	1.2	9	-7.8	0	0
17.03.2023	1.4	10.5	-9.2	0	0
21.03.2023	1.3	9.4	-8.1	0	0
22.03.2023	1.4	10.4	-9	0	0
23.03.2023	1.4	10.6	-9.2	0	0
24.03.2023	1.6	10.7	-9.1	0	0
29.03.2023	1.3	9.6	-8.3	0	0
30.03.2023	1.6	10.4	-8.9	0	0
04.04.2023	1.4	10.4	-9.1	0	0
05.04.2023	1.6	10.4	-8.8	0	0
06.04.2023	1.6	10.5	-8.9	0	0
12.04.2023	1.5	11.4	-9.9	0	0
14.04.2023	1.8	12.7	-10.9	0	0
21.04.2023	1.5	11.9	-10.4	0	0
25.04.2023	1.6	13	-11.4	0	0
27.04.2023	1.6	12.1	-10.6	0	0
03.05.2023	1.5	11.4	-9.9	0	0
04.05.2023	1.8	12.7	-10.9	0	0
10.05.2023	3	22.6	-19.6	0	0
16.05.2023	3	22.8	-19.8	0	0
17.05.2023	3.4	23.3	-19.9	0	0
18.05.2023	3.5	24	-20.5	0	0
25.05.2023	2.8	19	-16.2	0	0
01.06.2023	3	20.7	-17.7	0	0
07.06.2023	5	32.3	-27.3	0	0
13.06.2023	5.4	34.5	-29.1	0	0

20.06.2023	5.8	36.9	-31.1	0	0
21.06.2023	5.8	36.9	-31.1	0	0
22.06.2023	5.7	35.9	-30.2	0	0
23.06.2023	5.9	36.9	-31	0	0
27.06.2023	6.9	41.4	-34.6	0	0
28.06.2023	7.5	42.7	-35.3	0	0
29.06.2023	16.9	67.5	-50.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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