

Historical cost data

ISIN: DE000HC3X949

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	1.2	1.1	0	0	0
09.02.2023	0.6	12	-11.4	0	0
22.03.2023	0.7	15.6	-14.8	0	0
14.04.2023	1	22.3	-21.3	0	0
01.06.2023	11.7	79.3	-67.5	0	0
10.02.2023	0.8	12.3	-11.5	0	0
14.02.2023	0.6	12	-11.4	0	0
15.02.2023	0.8	11.4	-10.6	0	0
16.02.2023	0.6	12.7	-12.1	0	0
17.02.2023	0.7	14	-13.4	0	0
21.02.2023	2.2	14.4	-12.2	0	0
22.02.2023	0.7	10.3	-9.6	0	0
23.02.2023	0.7	9.4	-8.7	0	0
24.02.2023	0.3	9	-8.7	0	0
28.02.2023	0.7	9.5	-8.8	0	0
01.03.2023	0.3	9.2	-8.8	0	0
02.03.2023	0.3	8.4	-8.1	0	0
03.03.2023	0.6	7.9	-7.3	0	0
07.03.2023	0.9	14	-13.1	0	0
08.03.2023	0.8	11.4	-10.6	0	0
09.03.2023	0.8	12.1	-11.3	0	0
10.03.2023	0.8	12.8	-12	0	0
14.03.2023	0.6	11.6	-11	0	0
15.03.2023	0.6	11.9	-11.3	0	0
16.03.2023	2.2	12.3	-10.1	0	0
17.03.2023	0.9	13.2	-12.3	0	0
21.03.2023	0.9	14.8	-13.9	0	0
23.03.2023	1.1	19.1	-18	0	0
24.03.2023	0.8	19	-18.2	0	0
28.03.2023	1.1	18.2	-17.1	0	0
29.03.2023	0.9	14.9	-14	0	0

30.03.2023	1.1	17.9	-16.9	0	0
31.03.2023	0.9	21.1	-20.2	0	0
04.04.2023	1.4	25.1	-23.6	0	0
05.04.2023	1.6	27.4	-25.8	0	0
06.04.2023	1.3	22.4	-21.1	0	0
12.04.2023	1.1	19.1	-18	0	0
13.04.2023	0.9	18.8	-17.9	0	0
18.04.2023	1.1	24.4	-23.4	0	0
19.04.2023	1.6	26.9	-25.3	0	0
20.04.2023	1.7	28.9	-27.3	0	0
21.04.2023	1.3	28.6	-27.3	0	0
25.04.2023	1	23.2	-22.2	0	0
26.04.2023	1.5	25.5	-24	0	0
27.04.2023	1	23.7	-22.7	0	0
28.04.2023	1.6	27.3	-25.7	0	0
03.05.2023	1.9	31.7	-29.8	0	0
04.05.2023	2	35	-32.9	0	0
05.05.2023	1.6	27.3	-25.8	0	0
09.05.2023	3.4	47	-43.6	0	0
10.05.2023	2.8	43.3	-40.6	0	0
11.05.2023	2.9	43.7	-40.8	0	0
12.05.2023	3	45.8	-42.8	0	0
16.05.2023	2.6	42.3	-39.7	0	0
17.05.2023	2.7	43.5	-40.7	0	0
18.05.2023	2.3	39.9	-37.5	0	0
19.05.2023	3.9	51	-47.1	0	0
23.05.2023	3.5	49.3	-45.8	0	0
24.05.2023	3.1	45.3	-42.1	0	0
25.05.2023	2.5	40.5	-38	0	0
26.05.2023	2.7	43.9	-41.1	0	0
30.05.2023	12.5	58.9	-46.4	0	0
31.05.2023	7.4	68.8	-61.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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