

Historical cost data

ISIN: DE000HC3X956

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	1.3	1.4	0	0	0
09.02.2023	1.1	28.5	-27.3	0	0
10.02.2023	1.2	30.4	-29.2	0	0
27.04.2023	2.7	42.5	-39.8	0	0
14.02.2023	1	26.1	-25.1	0	0
15.02.2023	1	25.5	-24.5	0	0
16.02.2023	1.1	26.3	-25.3	0	0
17.02.2023	1.3	25.9	-24.6	0	0
21.02.2023	2.7	20.9	-18.1	0	0
22.02.2023	0.7	15	-14.3	0	0
23.02.2023	0.8	17.8	-17	0	0
24.02.2023	0.7	14.7	-14	0	0
28.02.2023	0.6	13.8	-13.1	0	0
01.03.2023	0.6	13.3	-12.6	0	0
02.03.2023	0.9	12.7	-11.7	0	0
03.03.2023	0.6	10.8	-10.2	0	0
07.03.2023	0.8	17.1	-16.3	0	0
08.03.2023	0.6	12.7	-12.1	0	0
09.03.2023	0.6	13.1	-12.5	0	0
10.03.2023	0.7	16.2	-15.5	0	0
14.03.2023	0.6	13.2	-12.6	0	0
15.03.2023	1	14.9	-13.9	0	0
16.03.2023	0.7	15	-14.3	0	0
17.03.2023	1.3	25.1	-23.8	0	0
21.03.2023	0.8	18.1	-17.3	0	0
22.03.2023	1.1	23	-21.9	0	0
23.03.2023	1.3	25.8	-24.5	0	0
24.03.2023	1.2	26.1	-24.8	0	0
28.03.2023	1	21.4	-20.3	0	0
29.03.2023	0.9	19	-18.1	0	0
30.03.2023	1.1	22.9	-21.8	0	0

31.03.2023	1.7	32.1	-30.4	0	0
04.04.2023	1.5	30.7	-29.3	0	0
05.04.2023	1.9	34.4	-32.5	0	0
06.04.2023	1.3	27.6	-26.3	0	0
12.04.2023	1.1	23.5	-22.4	0	0
13.04.2023	1.1	19.7	-18.7	0	0
14.04.2023	1.3	24.3	-23	0	0
18.04.2023	1.6	30.3	-28.7	0	0
19.04.2023	1.4	27.5	-26	0	0
20.04.2023	1.8	31.4	-29.6	0	0
21.04.2023	2.2	36.3	-34.1	0	0
25.04.2023	3.3	46.9	-43.6	0	0
26.04.2023	2.1	35.6	-33.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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