

Historical cost data

ISIN: DE000HC469Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	24	24	0	0	0
16.02.2023	0.3	0.3	0	0	0
17.02.2023	0.4	0.4	0	0	0
22.02.2023	0.3	0.3	0	0	0
29.05.2023	63.3	63.3	0	0	0
09.06.2023	448.3	448.3	0	0	0
20.02.2023	0.3	0.3	0	0	0
21.02.2023	2.3	2.3	0	0	0
23.02.2023	0.3	0.3	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	1.1	1.1	0	0	0
28.02.2023	0.3	0.3	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.3	0.3	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	1.3	1.3	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	1.4	1.4	0	0	0
13.03.2023	3.8	3.8	0	0	0
14.03.2023	1.9	1.9	0	0	0
15.03.2023	0.3	0.3	0	0	0
16.03.2023	2.8	2.8	0	0	0
17.03.2023	2.9	2.9	0	0	0
20.03.2023	2.2	2.2	0	0	0
21.03.2023	0.6	0.6	0	0	0
22.03.2023	0.4	0.4	0	0	0
23.03.2023	2	2	0	0	0
24.03.2023	2.4	2.4	0	0	0
27.03.2023	2.2	2.2	0	0	0

28.03.2023	1.7	1.7	0	0	0
29.03.2023	1.5	1.5	0	0	0
30.03.2023	2.4	2.4	0	0	0
31.03.2023	2	2	0	0	0
03.04.2023	2	2	0	0	0
04.04.2023	2.5	2.5	0	0	0
05.04.2023	6.4	6.4	0	0	0
06.04.2023	1.7	1.7	0	0	0
07.04.2023	2.2	2.2	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	4	4	0	0	0
17.04.2023	2.1	2.1	0	0	0
18.04.2023	1.6	1.6	0	0	0
19.04.2023	2.8	2.8	0	0	0
20.04.2023	3.5	3.5	0	0	0
21.04.2023	2.8	2.8	0	0	0
24.04.2023	3.5	3.5	0	0	0
25.04.2023	2.7	2.7	0	0	0
26.04.2023	2.4	2.4	0	0	0
27.04.2023	6.2	6.2	0	0	0
28.04.2023	8.2	8.2	0	0	0
01.05.2023	9.4	9.4	0	0	0
03.05.2023	12.5	12.5	0	0	0
04.05.2023	9.5	9.5	0	0	0
05.05.2023	15	15	0	0	0
08.05.2023	4.3	4.3	0	0	0
09.05.2023	4.3	4.3	0	0	0
10.05.2023	11.3	11.3	0	0	0
11.05.2023	15.6	15.6	0	0	0
12.05.2023	14.8	14.8	0	0	0
15.05.2023	12.7	12.7	0	0	0
16.05.2023	12.7	12.7	0	0	0
17.05.2023	18.5	18.5	0	0	0
18.05.2023	24.3	24.3	0	0	0
19.05.2023	32.2	32.2	0	0	0
22.05.2023	31.1	31.1	0	0	0
23.05.2023	45.2	45.2	0	0	0
24.05.2023	38.5	38.5	0	0	0

25.05.2023	28.2	28.2	0	0	0
26.05.2023	44.9	44.9	0	0	0
30.05.2023	177.8	177.8	0	0	0
31.05.2023	67.2	67.2	0	0	0
01.06.2023	46.9	46.9	0	0	0
02.06.2023	86.8	86.8	0	0	0
05.06.2023	107.3	107.3	0	0	0
06.06.2023	182.2	182.2	0	0	0
07.06.2023	157.2	157.2	0	0	0
08.06.2023	136.9	136.9	0	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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