

Historical cost data

ISIN: DE000HC3C3C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	32.8	32.8	0	0	0
24.01.2023	13.9	13.9	0	0	0
01.03.2023	17.4	17.4	0	0	0
08.03.2023	18.3	18.3	0	0	0
03.04.2023	26.1	26.1	0	0	0
17.04.2023	29.3	29.3	0	0	0
04.05.2023	52.4	52.4	0	0	0
11.05.2023	61.3	61.3	0	0	0
30.05.2023	113.6	113.6	0	0	0
20.07.2023	362.3	362.3	0	0	0
03.08.2023	254.9	254.9	0	0	0
11.08.2023	81	81	0	0	0
25.01.2023	14.5	14.5	0	0	0
26.01.2023	15.9	15.9	0	0	0
27.01.2023	18.1	18.1	0	0	0
30.01.2023	14.5	14.5	0	0	0
31.01.2023	15.2	15.2	0	0	0
01.02.2023	16.1	16.1	0	0	0
02.02.2023	17	17	0	0	0
03.02.2023	16.5	16.5	0	0	0
06.02.2023	15.6	15.6	0	0	0
07.02.2023	17.7	17.7	0	0	0
08.02.2023	14.6	14.6	0	0	0
09.02.2023	15	15	0	0	0
10.02.2023	16.7	16.7	0	0	0
13.02.2023	17.5	17.5	0	0	0
14.02.2023	17.3	17.3	0	0	0
15.02.2023	17	17	0	0	0
16.02.2023	18.3	18.3	0	0	0
17.02.2023	14.5	14.5	0	0	0
20.02.2023	14.4	14.4	0	0	0

21.02.2023	29.6	29.6	0	0	0
22.02.2023	15.2	15.2	0	0	0
23.02.2023	16.2	16.2	0	0	0
24.02.2023	17.6	17.6	0	0	0
27.02.2023	17	17	0	0	0
28.02.2023	18.8	18.8	0	0	0
02.03.2023	17.1	17.1	0	0	0
03.03.2023	18.6	18.6	0	0	0
06.03.2023	18.4	18.4	0	0	0
07.03.2023	17.3	17.3	0	0	0
09.03.2023	19.5	19.5	0	0	0
10.03.2023	17.7	17.7	0	0	0
13.03.2023	11.4	11.4	0	0	0
14.03.2023	14.8	14.8	0	0	0
15.03.2023	18.9	18.9	0	0	0
16.03.2023	14.9	14.9	0	0	0
17.03.2023	19.8	19.8	0	0	0
20.03.2023	22.6	22.6	0	0	0
21.03.2023	18.9	18.9	0	0	0
22.03.2023	18.6	18.6	0	0	0
23.03.2023	18.4	18.4	0	0	0
24.03.2023	19.3	19.3	0	0	0
27.03.2023	25.4	25.4	0	0	0
28.03.2023	24.8	24.8	0	0	0
29.03.2023	23	23	0	0	0
30.03.2023	24.4	24.4	0	0	0
31.03.2023	27.8	27.8	0	0	0
04.04.2023	12.9	12.9	0	0	0
05.04.2023	29.6	29.6	0	0	0
06.04.2023	20.6	20.6	0	0	0
07.04.2023	27.4	27.4	0	0	0
12.04.2023	24.2	24.2	0	0	0
13.04.2023	30.6	30.6	0	0	0
14.04.2023	26	26	0	0	0
18.04.2023	26.5	26.5	0	0	0
19.04.2023	27.8	27.8	0	0	0
20.04.2023	33.2	33.2	0	0	0
21.04.2023	31.7	31.7	0	0	0
24.04.2023	44.6	44.6	0	0	0

25.04.2023	43.9	43.9	0	0	0
26.04.2023	47.3	47.3	0	0	0
27.04.2023	43.8	43.8	0	0	0
28.04.2023	42.7	42.7	0	0	0
01.05.2023	45.2	45.2	0	0	0
03.05.2023	48.7	48.7	0	0	0
05.05.2023	48.1	48.1	0	0	0
08.05.2023	43.6	43.6	0	0	0
09.05.2023	48.2	48.2	0	0	0
10.05.2023	55.9	55.9	0	0	0
12.05.2023	77.9	77.9	0	0	0
15.05.2023	66.8	66.8	0	0	0
16.05.2023	62.1	62.1	0	0	0
17.05.2023	62.4	62.4	0	0	0
18.05.2023	61.7	61.7	0	0	0
19.05.2023	61.2	61.2	0	0	0
22.05.2023	57.4	57.4	0	0	0
23.05.2023	62.3	62.3	0	0	0
24.05.2023	56.9	56.9	0	0	0
25.05.2023	41.6	41.6	0	0	0
26.05.2023	41.3	41.3	0	0	0
29.05.2023	51.9	51.9	0	0	0
31.05.2023	56.8	56.8	0	0	0
01.06.2023	61.1	61.1	0	0	0
02.06.2023	62	62	0	0	0
05.06.2023	55	55	0	0	0
06.06.2023	51	51	0	0	0
07.06.2023	54.3	54.3	0	0	0
08.06.2023	41.5	41.5	0	0	0
09.06.2023	62.7	62.7	0	0	0
13.06.2023	64.9	64.9	0	0	0
19.06.2023	47.6	47.6	0	0	0
20.06.2023	117.7	117.7	0	0	0
21.06.2023	72.3	72.3	0	0	0
22.06.2023	79.7	79.7	0	0	0
23.06.2023	106.1	106.1	0	0	0
26.06.2023	117.1	117.1	0	0	0
27.06.2023	136.4	136.4	0	0	0
28.06.2023	134.9	134.9	0	0	0

29.06.2023	185.7	185.7	0	0	0
30.06.2023	163.9	163.9	0	0	0
03.07.2023	198.3	198.3	0	0	0
04.07.2023	212.5	212.5	0	0	0
05.07.2023	219.8	219.8	0	0	0
06.07.2023	161.3	161.3	0	0	0
07.07.2023	286.4	286.4	0	0	0
10.07.2023	227.4	227.4	0	0	0
11.07.2023	213.4	213.4	0	0	0
12.07.2023	262.9	262.9	0	0	0
13.07.2023	252.6	252.6	0	0	0
14.07.2023	256.4	256.4	0	0	0
17.07.2023	381.1	381.1	0	0	0
18.07.2023	381.6	381.6	0	0	0
19.07.2023	366.9	366.9	0	0	0
21.07.2023	590.7	590.7	0	0	0
24.07.2023	465	465	0	0	0
25.07.2023	877	877	0	0	0
26.07.2023	743.1	743.1	0	0	0
27.07.2023	38.7	38.7	0	0	0
28.07.2023	276	276	0	0	0
31.07.2023	240.1	240.1	0	0	0
01.08.2023	241.4	241.4	0	0	0
02.08.2023	258	258	0	0	0
04.08.2023	194.5	194.5	0	0	0
07.08.2023	241.2	241.2	0	0	0
08.08.2023	206.4	206.4	0	0	0
09.08.2023	152	152	0	0	0
10.08.2023	115.6	115.6	0	0	0
25.08.2023	45.1	45.1	0	0	0
28.09.2023	1113.6	1113.6	0	0	0
29.09.2023	63.9	63.9	0	0	0
30.10.2023	227.9	227.9	0	0	0
03.11.2023	89.5	89.5	0	0	0
07.11.2023	79.4	79.4	0	0	0
06.11.2023	79.4	79.4	0	0	0
14.08.2023	117	117	0	0	0
15.08.2023	104.1	104.1	0	0	0
17.08.2023	98.6	98.6	0	0	0

18.08.2023	78.8	78.8	0	0	0
21.08.2023	72.3	72.3	0	0	0
22.08.2023	49.5	49.5	0	0	0
23.08.2023	43.2	43.2	0	0	0
24.08.2023	45.6	45.6	0	0	0
28.08.2023	57.1	57.1	0	0	0
29.08.2023	43.6	43.6	0	0	0
30.08.2023	50.5	50.5	0	0	0
31.08.2023	42.9	42.9	0	0	0
01.09.2023	46.1	46.1	0	0	0
04.09.2023	48	48	0	0	0
05.09.2023	134.4	134.4	0	0	0
06.09.2023	52.7	52.7	0	0	0
07.09.2023	56.7	56.7	0	0	0
08.09.2023	58.9	58.9	0	0	0
11.09.2023	62.8	62.8	0	0	0
12.09.2023	71.5	71.5	0	0	0
13.09.2023	120.8	120.8	0	0	0
14.09.2023	83.5	83.5	0	0	0
15.09.2023	111.2	111.2	0	0	0
18.09.2023	101	101	0	0	0
19.09.2023	243.3	243.3	0	0	0
20.09.2023	364.3	364.3	0	0	0
21.09.2023	314.5	314.5	0	0	0
22.09.2023	475.7	475.7	0	0	0
25.09.2023	503.4	503.4	0	0	0
26.09.2023	740.2	740.2	0	0	0
27.09.2023	1010.5	1010.5	0	0	0
02.10.2023	827.3	827.3	0	0	0
03.10.2023	533.7	533.7	0	0	0
04.10.2023	384.3	384.3	0	0	0
05.10.2023	273.3	273.3	0	0	0
06.10.2023	496	496	0	0	0
09.10.2023	315.3	315.3	0	0	0
10.10.2023	593.1	593.1	0	0	0
11.10.2023	422	422	0	0	0
12.10.2023	667.2	667.2	0	0	0
13.10.2023	1032.6	1032.6	0	0	0
16.10.2023	1298.2	1298.2	0	0	0

17.10.2023	78.1	78.1	0	0	0
18.10.2023	95.9	95.9	0	0	0
19.10.2023	92.6	92.6	0	0	0
20.10.2023	133.2	133.2	0	0	0
23.10.2023	204.7	204.7	0	0	0
24.10.2023	173.4	173.4	0	0	0
25.10.2023	121.7	121.7	0	0	0
26.10.2023	165.5	165.5	0	0	0
27.10.2023	169.3	169.3	0	0	0
31.10.2023	296.7	296.7	0	0	0
01.11.2023	423.6	423.6	0	0	0
02.11.2023	79.6	79.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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