

Historical cost data

ISIN: DE000HC3C3K3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	31.2	31.2	0	0	0
24.01.2023	2.1	2.1	0	0	0
17.02.2023	6.8	6.8	0	0	0
20.03.2023	11.6	11.6	0	0	0
01.05.2023	5.6	5.6	0	0	0
04.07.2023	10.9	10.9	0	0	0
04.08.2023	6.7	6.7	0	0	0
25.01.2023	2.5	2.5	0	0	0
26.01.2023	3.6	3.6	0	0	0
27.01.2023	5.4	5.4	0	0	0
30.01.2023	3.6	3.6	0	0	0
31.01.2023	3.6	3.6	0	0	0
01.02.2023	5	5	0	0	0
02.02.2023	5	5	0	0	0
03.02.2023	4.8	4.8	0	0	0
06.02.2023	4.8	4.8	0	0	0
07.02.2023	4.7	4.7	0	0	0
08.02.2023	5.6	5.6	0	0	0
09.02.2023	5	5	0	0	0
10.02.2023	5.3	5.3	0	0	0
13.02.2023	5.7	5.7	0	0	0
14.02.2023	4.7	4.7	0	0	0
15.02.2023	5	5	0	0	0
16.02.2023	5.1	5.1	0	0	0
20.02.2023	6.9	6.9	0	0	0
21.02.2023	10.6	10.6	0	0	0
22.02.2023	6.5	6.5	0	0	0
23.02.2023	6.6	6.6	0	0	0
24.02.2023	7	7	0	0	0
27.02.2023	7.7	7.7	0	0	0
28.02.2023	7.6	7.6	0	0	0

01.03.2023	8.5	8.5	0	0	0
02.03.2023	9.2	9.2	0	0	0
03.03.2023	9.6	9.6	0	0	0
06.03.2023	9.3	9.3	0	0	0
07.03.2023	7.9	7.9	0	0	0
08.03.2023	8.4	8.4	0	0	0
09.03.2023	9.4	9.4	0	0	0
10.03.2023	11.6	11.6	0	0	0
13.03.2023	12.5	12.5	0	0	0
14.03.2023	5.2	5.2	0	0	0
15.03.2023	7.5	7.5	0	0	0
16.03.2023	12.2	12.2	0	0	0
17.03.2023	9.8	9.8	0	0	0
21.03.2023	8.4	8.4	0	0	0
22.03.2023	8.9	8.9	0	0	0
23.03.2023	10.5	10.5	0	0	0
24.03.2023	9.6	9.6	0	0	0
27.03.2023	9.2	9.2	0	0	0
28.03.2023	9.9	9.9	0	0	0
29.03.2023	9.6	9.6	0	0	0
30.03.2023	9.2	9.2	0	0	0
31.03.2023	9.4	9.4	0	0	0
03.04.2023	8.4	8.4	0	0	0
04.04.2023	10.8	10.8	0	0	0
05.04.2023	7.8	7.8	0	0	0
06.04.2023	6.2	6.2	0	0	0
07.04.2023	4.9	4.9	0	0	0
12.04.2023	4.6	4.6	0	0	0
13.04.2023	5.9	5.9	0	0	0
14.04.2023	4.3	4.3	0	0	0
17.04.2023	4.6	4.6	0	0	0
18.04.2023	4.3	4.3	0	0	0
19.04.2023	12.3	12.3	0	0	0
20.04.2023	6.5	6.5	0	0	0
21.04.2023	8.2	8.2	0	0	0
24.04.2023	6.2	6.2	0	0	0
25.04.2023	6	6	0	0	0
26.04.2023	5.3	5.3	0	0	0
27.04.2023	6	6	0	0	0

28.04.2023	6.2	6.2	0	0	0
03.05.2023	6.5	6.5	0	0	0
04.05.2023	6.9	6.9	0	0	0
05.05.2023	5.1	5.1	0	0	0
08.05.2023	6.2	6.2	0	0	0
09.05.2023	6.4	6.4	0	0	0
10.05.2023	7.1	7.1	0	0	0
11.05.2023	7.5	7.5	0	0	0
12.05.2023	7.9	7.9	0	0	0
15.05.2023	7.9	7.9	0	0	0
16.05.2023	7.3	7.3	0	0	0
17.05.2023	4.2	4.2	0	0	0
18.05.2023	8.6	8.6	0	0	0
19.05.2023	9.6	9.6	0	0	0
22.05.2023	9.1	9.1	0	0	0
23.05.2023	9.8	9.8	0	0	0
24.05.2023	10.6	10.6	0	0	0
25.05.2023	10.7	10.7	0	0	0
26.05.2023	12.7	12.7	0	0	0
29.05.2023	12.8	12.8	0	0	0
30.05.2023	24	24	0	0	0
31.05.2023	12.6	12.6	0	0	0
01.06.2023	13.9	13.9	0	0	0
02.06.2023	11.4	11.4	0	0	0
05.06.2023	12.3	12.3	0	0	0
06.06.2023	11	11	0	0	0
07.06.2023	11.3	11.3	0	0	0
08.06.2023	13.3	13.3	0	0	0
09.06.2023	12.7	12.7	0	0	0
13.06.2023	13.3	13.3	0	0	0
19.06.2023	9.7	9.7	0	0	0
20.06.2023	16.3	16.3	0	0	0
21.06.2023	9.3	9.3	0	0	0
22.06.2023	9.1	9.1	0	0	0
23.06.2023	9.5	9.5	0	0	0
26.06.2023	9.3	9.3	0	0	0
27.06.2023	8.9	8.9	0	0	0
28.06.2023	10	10	0	0	0
29.06.2023	15.8	15.8	0	0	0

30.06.2023	11.2	11.2	0	0	0
03.07.2023	9.7	9.7	0	0	0
05.07.2023	17.3	17.3	0	0	0
06.07.2023	10.9	10.9	0	0	0
07.07.2023	15.1	15.1	0	0	0
10.07.2023	13.9	13.9	0	0	0
11.07.2023	12.8	12.8	0	0	0
12.07.2023	12.6	12.6	0	0	0
13.07.2023	14.9	14.9	0	0	0
14.07.2023	16	16	0	0	0
17.07.2023	16.1	16.1	0	0	0
18.07.2023	14.5	14.5	0	0	0
19.07.2023	13.4	13.4	0	0	0
20.07.2023	15.4	15.4	0	0	0
21.07.2023	14.9	14.9	0	0	0
24.07.2023	7.8	7.8	0	0	0
25.07.2023	19.2	19.2	0	0	0
26.07.2023	20.9	20.9	0	0	0
27.07.2023	20.2	20.2	0	0	0
28.07.2023	19.8	19.8	0	0	0
31.07.2023	18.5	18.5	0	0	0
01.08.2023	22	22	0	0	0
02.08.2023	9.3	9.3	0	0	0
03.08.2023	5.5	5.5	0	0	0
07.08.2023	7.5	7.5	0	0	0
27.09.2023	21.9	21.9	0	0	0
28.09.2023	25.5	25.5	0	0	0
10.11.2023	178.6	178.6	0	0	0
21.11.2023	142.9	142.9	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	43.6	43.6	0	0	0
08.08.2023	5	5	0	0	0
09.08.2023	5.8	5.8	0	0	0
10.08.2023	9.7	9.7	0	0	0
11.08.2023	10.1	10.1	0	0	0
14.08.2023	10	10	0	0	0
15.08.2023	9.3	9.3	0	0	0
17.08.2023	10.1	10.1	0	0	0
18.08.2023	10.2	10.2	0	0	0

21.08.2023	10.7	10.7	0	0	0
22.08.2023	13.4	13.4	0	0	0
23.08.2023	14.3	14.3	0	0	0
24.08.2023	17.1	17.1	0	0	0
25.08.2023	18	18	0	0	0
28.08.2023	17	17	0	0	0
29.08.2023	17.4	17.4	0	0	0
30.08.2023	17.7	17.7	0	0	0
31.08.2023	17.4	17.4	0	0	0
01.09.2023	18.3	18.3	0	0	0
04.09.2023	17.8	17.8	0	0	0
05.09.2023	36.1	36.1	0	0	0
06.09.2023	17.6	17.6	0	0	0
07.09.2023	19.8	19.8	0	0	0
08.09.2023	19.7	19.7	0	0	0
11.09.2023	19.2	19.2	0	0	0
12.09.2023	17.7	17.7	0	0	0
13.09.2023	16.5	16.5	0	0	0
14.09.2023	14.6	14.6	0	0	0
15.09.2023	15.4	15.4	0	0	0
18.09.2023	16.2	16.2	0	0	0
19.09.2023	18.4	18.4	0	0	0
20.09.2023	18.5	18.5	0	0	0
21.09.2023	17.8	17.8	0	0	0
22.09.2023	18.1	18.1	0	0	0
25.09.2023	21.6	21.6	0	0	0
26.09.2023	21.5	21.5	0	0	0
29.09.2023	25.4	25.4	0	0	0
02.10.2023	28.5	28.5	0	0	0
03.10.2023	31.8	31.8	0	0	0
04.10.2023	30.9	30.9	0	0	0
05.10.2023	27.9	27.9	0	0	0
06.10.2023	27.2	27.2	0	0	0
09.10.2023	26.3	26.3	0	0	0
10.10.2023	25.4	25.4	0	0	0
11.10.2023	25.1	25.1	0	0	0
12.10.2023	28.3	28.3	0	0	0
13.10.2023	29.3	29.3	0	0	0
16.10.2023	28.5	28.5	0	0	0

17.10.2023	23	23	0	0	0
18.10.2023	34.3	34.3	0	0	0
19.10.2023	43.4	43.4	0	0	0
20.10.2023	54.6	54.6	0	0	0
23.10.2023	42.1	42.1	0	0	0
24.10.2023	46.1	46.1	0	0	0
25.10.2023	59.3	59.3	0	0	0
26.10.2023	63.6	63.6	0	0	0
27.10.2023	69.6	69.6	0	0	0
30.10.2023	101.8	101.8	0	0	0
31.10.2023	110.6	110.6	0	0	0
01.11.2023	139.2	139.2	0	0	0
02.11.2023	127.1	127.1	0	0	0
03.11.2023	124	124	0	0	0
06.11.2023	123.5	123.5	0	0	0
07.11.2023	127.8	127.8	0	0	0
08.11.2023	139.9	139.9	0	0	0
09.11.2023	132.5	132.5	0	0	0
13.11.2023	222.5	222.5	0	0	0
14.11.2023	139.6	139.6	0	0	0
15.11.2023	86.8	86.8	0	0	0
16.11.2023	99.1	99.1	0	0	0
17.11.2023	94.4	94.4	0	0	0
20.11.2023	144.7	144.7	0	0	0
22.11.2023	137.4	137.4	0	0	0
23.11.2023	260.6	260.6	0	0	0
24.11.2023	362.1	362.1	0	0	0
27.11.2023	232.2	232.2	0	0	0
28.11.2023	320.7	320.7	0	0	0
29.11.2023	191.6	191.6	0	0	0
30.11.2023	294.2	294.2	0	0	0
01.12.2023	358.6	358.6	0	0	0
04.12.2023	215.2	215.2	0	0	0
05.12.2023	169.3	169.3	0	0	0
06.12.2023	221.5	221.5	0	0	0
07.12.2023	622.1	622.1	0	0	0
08.12.2023	1101.9	1101.9	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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