

Historical cost data

ISIN: DE000HC3C3V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	27.4	27.4	0	0	0
24.01.2023	3.9	3.9	0	0	0
02.08.2023	57.6	57.6	0	0	0
25.01.2023	3.8	3.8	0	0	0
26.01.2023	4.9	4.9	0	0	0
27.01.2023	6	6	0	0	0
30.01.2023	5	5	0	0	0
31.01.2023	5.7	5.7	0	0	0
01.02.2023	4.6	4.6	0	0	0
02.02.2023	6.5	6.5	0	0	0
03.02.2023	7.4	7.4	0	0	0
06.02.2023	4.9	4.9	0	0	0
07.02.2023	7.5	7.5	0	0	0
08.02.2023	6	6	0	0	0
09.02.2023	6	6	0	0	0
10.02.2023	6.1	6.1	0	0	0
13.02.2023	5.9	5.9	0	0	0
14.02.2023	5.8	5.8	0	0	0
15.02.2023	6.3	6.3	0	0	0
16.02.2023	6.4	6.4	0	0	0
17.02.2023	6.8	6.8	0	0	0
20.02.2023	7.1	7.1	0	0	0
21.02.2023	10.1	10.1	0	0	0
22.02.2023	7.3	7.3	0	0	0
23.02.2023	7.7	7.7	0	0	0
24.02.2023	7.4	7.4	0	0	0
27.02.2023	9.3	9.3	0	0	0
28.02.2023	9.4	9.4	0	0	0
01.03.2023	9.4	9.4	0	0	0
02.03.2023	10.9	10.9	0	0	0
03.03.2023	10.3	10.3	0	0	0

06.03.2023	10.5	10.5	0	0	0
07.03.2023	8.6	8.6	0	0	0
08.03.2023	10.5	10.5	0	0	0
09.03.2023	8.4	8.4	0	0	0
10.03.2023	11	11	0	0	0
13.03.2023	12.4	12.4	0	0	0
14.03.2023	9.7	9.7	0	0	0
15.03.2023	10.6	10.6	0	0	0
16.03.2023	12.3	12.3	0	0	0
17.03.2023	11.3	11.3	0	0	0
20.03.2023	13	13	0	0	0
21.03.2023	12.4	12.4	0	0	0
22.03.2023	11.8	11.8	0	0	0
23.03.2023	14.6	14.6	0	0	0
24.03.2023	11.7	11.7	0	0	0
27.03.2023	10.6	10.6	0	0	0
28.03.2023	10.7	10.7	0	0	0
29.03.2023	12.7	12.7	0	0	0
30.03.2023	11.4	11.4	0	0	0
31.03.2023	13.6	13.6	0	0	0
03.04.2023	13.2	13.2	0	0	0
04.04.2023	10.6	10.6	0	0	0
05.04.2023	15.4	15.4	0	0	0
06.04.2023	12.8	12.8	0	0	0
07.04.2023	11.5	11.5	0	0	0
12.04.2023	8.2	8.2	0	0	0
13.04.2023	6.7	6.7	0	0	0
14.04.2023	6.6	6.6	0	0	0
17.04.2023	8	8	0	0	0
18.04.2023	8.5	8.5	0	0	0
19.04.2023	7.9	7.9	0	0	0
20.04.2023	9.9	9.9	0	0	0
21.04.2023	10.4	10.4	0	0	0
24.04.2023	11.1	11.1	0	0	0
25.04.2023	9.6	9.6	0	0	0
26.04.2023	13.2	13.2	0	0	0
27.04.2023	14.9	14.9	0	0	0
28.04.2023	14.5	14.5	0	0	0
01.05.2023	14.6	14.6	0	0	0

03.05.2023	16.7	16.7	0	0	0
04.05.2023	9.6	9.6	0	0	0
05.05.2023	15	15	0	0	0
08.05.2023	7.8	7.8	0	0	0
09.05.2023	13.9	13.9	0	0	0
10.05.2023	18.1	18.1	0	0	0
11.05.2023	17.1	17.1	0	0	0
12.05.2023	15.6	15.6	0	0	0
15.05.2023	18.4	18.4	0	0	0
16.05.2023	21.2	21.2	0	0	0
17.05.2023	20.1	20.1	0	0	0
18.05.2023	30.4	30.4	0	0	0
19.05.2023	22.1	22.1	0	0	0
22.05.2023	24	24	0	0	0
23.05.2023	18	18	0	0	0
24.05.2023	13.1	13.1	0	0	0
25.05.2023	16.5	16.5	0	0	0
26.05.2023	13.2	13.2	0	0	0
29.05.2023	15.3	15.3	0	0	0
30.05.2023	32.3	32.3	0	0	0
31.05.2023	18.5	18.5	0	0	0
01.06.2023	13.8	13.8	0	0	0
02.06.2023	12.1	12.1	0	0	0
05.06.2023	11.7	11.7	0	0	0
06.06.2023	18.8	18.8	0	0	0
07.06.2023	13.1	13.1	0	0	0
08.06.2023	10.2	10.2	0	0	0
09.06.2023	5.8	5.8	0	0	0
20.06.2023	25.8	25.8	0	0	0
21.06.2023	13.7	13.7	0	0	0
22.06.2023	12.2	12.2	0	0	0
23.06.2023	18.4	18.4	0	0	0
26.06.2023	18.1	18.1	0	0	0
27.06.2023	29	29	0	0	0
28.06.2023	21.6	21.6	0	0	0
29.06.2023	20.3	20.3	0	0	0
30.06.2023	21.7	21.7	0	0	0
03.07.2023	27.9	27.9	0	0	0
04.07.2023	26.1	26.1	0	0	0

05.07.2023	56.6	56.6	0	0	0
06.07.2023	17.1	17.1	0	0	0
07.07.2023	25	25	0	0	0
10.07.2023	28.6	28.6	0	0	0
11.07.2023	26.7	26.7	0	0	0
12.07.2023	21.2	21.2	0	0	0
13.07.2023	27.1	27.1	0	0	0
14.07.2023	24.5	24.5	0	0	0
17.07.2023	24.2	24.2	0	0	0
18.07.2023	29.3	29.3	0	0	0
19.07.2023	23.2	23.2	0	0	0
20.07.2023	26.6	26.6	0	0	0
21.07.2023	23.4	23.4	0	0	0
24.07.2023	22	22	0	0	0
25.07.2023	14.5	14.5	0	0	0
26.07.2023	18.2	18.2	0	0	0
27.07.2023	14.6	14.6	0	0	0
28.07.2023	63	63	0	0	0
31.07.2023	58.5	58.5	0	0	0
01.08.2023	61	61	0	0	0
01.12.2023	89.5	89.5	0	0	0
03.08.2023	66.8	66.8	0	0	0
04.08.2023	66.1	66.1	0	0	0
07.08.2023	65.2	65.2	0	0	0
08.08.2023	72	72	0	0	0
09.08.2023	63.5	63.5	0	0	0
10.08.2023	61.3	61.3	0	0	0
11.08.2023	59.2	59.2	0	0	0
14.08.2023	56.5	56.5	0	0	0
15.08.2023	61.6	61.6	0	0	0
17.08.2023	66.6	66.6	0	0	0
18.08.2023	59.6	59.6	0	0	0
21.08.2023	58.9	58.9	0	0	0
22.08.2023	59.2	59.2	0	0	0
23.08.2023	62	62	0	0	0
24.08.2023	58.4	58.4	0	0	0
25.08.2023	55.9	55.9	0	0	0
28.08.2023	62.1	62.1	0	0	0
29.08.2023	63.4	63.4	0	0	0

30.08.2023	70.6	70.6	0	0	0
31.08.2023	52.4	52.4	0	0	0
01.09.2023	54.5	54.5	0	0	0
04.09.2023	52	52	0	0	0
05.09.2023	109.4	109.4	0	0	0
06.09.2023	48.1	48.1	0	0	0
07.09.2023	59.8	59.8	0	0	0
08.09.2023	56.6	56.6	0	0	0
11.09.2023	58.6	58.6	0	0	0
12.09.2023	78.1	78.1	0	0	0
13.09.2023	66.5	66.5	0	0	0
14.09.2023	61.5	61.5	0	0	0
15.09.2023	71.2	71.2	0	0	0
18.09.2023	71.3	71.3	0	0	0
19.09.2023	117.2	117.2	0	0	0
20.09.2023	110.3	110.3	0	0	0
21.09.2023	150.3	150.3	0	0	0
22.09.2023	163.5	163.5	0	0	0
25.09.2023	280.1	280.1	0	0	0
26.09.2023	186.6	186.6	0	0	0
27.09.2023	200.8	200.8	0	0	0
28.09.2023	152.8	152.8	0	0	0
29.09.2023	254.7	254.7	0	0	0
02.10.2023	158	158	0	0	0
03.10.2023	184.3	184.3	0	0	0
04.10.2023	143.1	143.1	0	0	0
05.10.2023	149	149	0	0	0
06.10.2023	204.8	204.8	0	0	0
09.10.2023	166.8	166.8	0	0	0
10.10.2023	254	254	0	0	0
11.10.2023	244.1	244.1	0	0	0
12.10.2023	229.8	229.8	0	0	0
13.10.2023	195.7	195.7	0	0	0
16.10.2023	325.1	325.1	0	0	0
17.10.2023	129	129	0	0	0
18.10.2023	270.3	270.3	0	0	0
19.10.2023	481.7	481.7	0	0	0
20.10.2023	74.6	74.6	0	0	0
23.10.2023	74.8	74.8	0	0	0

24.10.2023	74.5	74.5	0	0	0
25.10.2023	74.3	74.3	0	0	0
26.10.2023	79.2	79.2	0	0	0
27.10.2023	749.8	749.8	0	0	0
30.10.2023	1183.3	1183.3	0	0	0
31.10.2023	79.4	79.4	0	0	0
01.11.2023	79.2	79.2	0	0	0
02.11.2023	74.4	74.4	0	0	0
03.11.2023	79.1	79.1	0	0	0
06.11.2023	74.5	74.5	0	0	0
07.11.2023	79.2	79.2	0	0	0
08.11.2023	79.2	79.2	0	0	0
09.11.2023	79.2	79.2	0	0	0
10.11.2023	89.5	89.5	0	0	0
13.11.2023	89.5	89.5	0	0	0
14.11.2023	89.6	89.6	0	0	0
15.11.2023	89.5	89.5	0	0	0
16.11.2023	89.5	89.5	0	0	0
17.11.2023	89.5	89.5	0	0	0
20.11.2023	89.5	89.5	0	0	0
21.11.2023	89.5	89.5	0	0	0
22.11.2023	89.5	89.5	0	0	0
23.11.2023	89.5	89.5	0	0	0
24.11.2023	89.5	89.5	0	0	0
27.11.2023	89.5	89.5	0	0	0
28.11.2023	89.5	89.5	0	0	0
29.11.2023	89.5	89.5	0	0	0
30.11.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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