

Historical cost data

ISIN: DE000HC3C4F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	38.6	38.6	0	0	0
24.01.2023	11.6	11.6	0	0	0
07.04.2023	22.5	22.5	0	0	0
27.04.2023	32.7	32.7	0	0	0
24.05.2023	65.9	65.9	0	0	0
29.05.2023	60.8	60.8	0	0	0
31.05.2023	65.4	65.4	0	0	0
22.06.2023	104.2	104.2	0	0	0
27.06.2023	126.6	126.6	0	0	0
28.06.2023	147.1	147.1	0	0	0
30.06.2023	214.8	214.8	0	0	0
05.07.2023	131.2	131.2	0	0	0
06.07.2023	124.2	124.2	0	0	0
07.07.2023	205.6	205.6	0	0	0
12.07.2023	257	257	0	0	0
13.07.2023	269.6	269.6	0	0	0
14.07.2023	364.2	364.2	0	0	0
17.07.2023	304.7	304.7	0	0	0
18.07.2023	460.6	460.6	0	0	0
19.07.2023	531.7	531.7	0	0	0
25.07.2023	1537.5	1537.5	0	0	0
28.07.2023	1072	1072	0	0	0
31.07.2023	1299.3	1299.3	0	0	0
02.08.2023	1380.5	1380.5	0	0	0
04.08.2023	1378.8	1378.8	0	0	0
10.08.2023	57.8	57.8	0	0	0
15.08.2023	57.6	57.6	0	0	0
22.08.2023	57.4	57.4	0	0	0
24.08.2023	57.3	57.3	0	0	0
28.08.2023	60.2	60.2	0	0	0
01.09.2023	65.3	65.3	0	0	0

13.09.2023	73.7	73.7	0	0	0
25.01.2023	14.1	14.1	0	0	0
26.01.2023	1.8	1.8	0	0	0
27.01.2023	2.1	2.1	0	0	0
30.01.2023	2	2	0	0	0
31.01.2023	1.9	1.9	0	0	0
01.02.2023	2.3	2.3	0	0	0
02.02.2023	2.4	2.4	0	0	0
03.02.2023	1.9	1.9	0	0	0
06.02.2023	1.9	1.9	0	0	0
07.02.2023	2.6	2.6	0	0	0
08.02.2023	2.2	2.2	0	0	0
09.02.2023	2.7	2.7	0	0	0
10.02.2023	2.1	2.1	0	0	0
13.02.2023	3.1	3.1	0	0	0
14.02.2023	2.5	2.5	0	0	0
15.02.2023	2.4	2.4	0	0	0
16.02.2023	2.5	2.5	0	0	0
17.02.2023	2.4	2.4	0	0	0
20.02.2023	3	3	0	0	0
21.02.2023	2.7	2.7	0	0	0
22.02.2023	2.9	2.9	0	0	0
23.02.2023	3	3	0	0	0
24.02.2023	2.7	2.7	0	0	0
27.02.2023	2.9	2.9	0	0	0
28.02.2023	2.5	2.5	0	0	0
01.03.2023	2.5	2.5	0	0	0
02.03.2023	2	2	0	0	0
03.03.2023	15.5	15.5	0	0	0
06.03.2023	9.7	9.7	0	0	0
07.03.2023	9.2	9.2	0	0	0
08.03.2023	9	9	0	0	0
09.03.2023	10.9	10.9	0	0	0
10.03.2023	12.6	12.6	0	0	0
13.03.2023	12.4	12.4	0	0	0
14.03.2023	12	12	0	0	0
15.03.2023	13.9	13.9	0	0	0
16.03.2023	14.5	14.5	0	0	0
17.03.2023	14.2	14.2	0	0	0

20.03.2023	19.4	19.4	0	0	0
21.03.2023	16.3	16.3	0	0	0
22.03.2023	12.9	12.9	0	0	0
23.03.2023	15.9	15.9	0	0	0
24.03.2023	16.5	16.5	0	0	0
27.03.2023	13.8	13.8	0	0	0
28.03.2023	20.8	20.8	0	0	0
29.03.2023	28.6	28.6	0	0	0
30.03.2023	17.6	17.6	0	0	0
31.03.2023	18.7	18.7	0	0	0
03.04.2023	17.2	17.2	0	0	0
04.04.2023	20.9	20.9	0	0	0
05.04.2023	24.6	24.6	0	0	0
06.04.2023	21.8	21.8	0	0	0
12.04.2023	24	24	0	0	0
13.04.2023	24	24	0	0	0
14.04.2023	22.3	22.3	0	0	0
17.04.2023	16.4	16.4	0	0	0
18.04.2023	21.2	21.2	0	0	0
19.04.2023	21.6	21.6	0	0	0
20.04.2023	20.7	20.7	0	0	0
21.04.2023	15.9	15.9	0	0	0
24.04.2023	34.1	34.1	0	0	0
25.04.2023	28.3	28.3	0	0	0
26.04.2023	30.2	30.2	0	0	0
28.04.2023	34.5	34.5	0	0	0
01.05.2023	30	30	0	0	0
03.05.2023	37.4	37.4	0	0	0
04.05.2023	30.4	30.4	0	0	0
05.05.2023	41.9	41.9	0	0	0
08.05.2023	33.9	33.9	0	0	0
09.05.2023	33.2	33.2	0	0	0
10.05.2023	39.2	39.2	0	0	0
11.05.2023	44.3	44.3	0	0	0
12.05.2023	42.7	42.7	0	0	0
15.05.2023	41.9	41.9	0	0	0
16.05.2023	48.1	48.1	0	0	0
17.05.2023	43.5	43.5	0	0	0
18.05.2023	45.2	45.2	0	0	0

19.05.2023	51.9	51.9	0	0	0
22.05.2023	57	57	0	0	0
23.05.2023	49.5	49.5	0	0	0
25.05.2023	69.6	69.6	0	0	0
26.05.2023	65.2	65.2	0	0	0
30.05.2023	64.9	64.9	0	0	0
01.06.2023	80.5	80.5	0	0	0
02.06.2023	73.7	73.7	0	0	0
05.06.2023	61.3	61.3	0	0	0
06.06.2023	81.1	81.1	0	0	0
07.06.2023	74.3	74.3	0	0	0
08.06.2023	85.3	85.3	0	0	0
09.06.2023	80.7	80.7	0	0	0
20.06.2023	80.3	80.3	0	0	0
21.06.2023	92.5	92.5	0	0	0
23.06.2023	107.5	107.5	0	0	0
26.06.2023	106.9	106.9	0	0	0
29.06.2023	142.8	142.8	0	0	0
03.07.2023	117.7	117.7	0	0	0
04.07.2023	199	199	0	0	0
10.07.2023	228.4	228.4	0	0	0
11.07.2023	209.1	209.1	0	0	0
20.07.2023	533.9	533.9	0	0	0
21.07.2023	665	665	0	0	0
24.07.2023	951.5	951.5	0	0	0
26.07.2023	1547	1547	0	0	0
27.07.2023	1744.2	1744.2	0	0	0
01.08.2023	1166.8	1166.8	0	0	0
03.08.2023	1781	1781	0	0	0
07.08.2023	1827.1	1827.1	0	0	0
08.08.2023	52.7	52.7	0	0	0
09.08.2023	54.9	54.9	0	0	0
11.08.2023	55	55	0	0	0
14.08.2023	54.9	54.9	0	0	0
17.08.2023	57.5	57.5	0	0	0
18.08.2023	57.4	57.4	0	0	0
21.08.2023	57.5	57.5	0	0	0
23.08.2023	57.3	57.3	0	0	0
25.08.2023	60.1	60.1	0	0	0

29.08.2023	63.5	63.5	0	0	0
30.08.2023	63.5	63.5	0	0	0
31.08.2023	65.3	65.3	0	0	0
04.09.2023	63.4	63.4	0	0	0
05.09.2023	63.3	63.3	0	0	0
06.09.2023	63.3	63.3	0	0	0
07.09.2023	73.7	73.7	0	0	0
08.09.2023	73.7	73.7	0	0	0
11.09.2023	73.8	73.8	0	0	0
12.09.2023	73.7	73.7	0	0	0
07.11.2023	89.5	89.5	0	0	0
14.09.2023	73.7	73.7	0	0	0
15.09.2023	73.7	73.7	0	0	0
18.09.2023	73.7	73.7	0	0	0
19.09.2023	73.7	73.7	0	0	0
20.09.2023	73.7	73.7	0	0	0
21.09.2023	73.7	73.7	0	0	0
22.09.2023	73.7	73.7	0	0	0
25.09.2023	73.7	73.7	0	0	0
26.09.2023	73.7	73.7	0	0	0
27.09.2023	78.9	78.9	0	0	0
28.09.2023	78.9	78.9	0	0	0
29.09.2023	78.9	78.9	0	0	0
02.10.2023	78.9	78.9	0	0	0
03.10.2023	78.9	78.9	0	0	0
04.10.2023	78.9	78.9	0	0	0
05.10.2023	78.9	78.9	0	0	0
06.10.2023	78.9	78.9	0	0	0
09.10.2023	78.9	78.9	0	0	0
10.10.2023	78.9	78.9	0	0	0
11.10.2023	78.9	78.9	0	0	0
12.10.2023	78.9	78.9	0	0	0
13.10.2023	78.9	78.9	0	0	0
16.10.2023	78.9	78.9	0	0	0
17.10.2023	78.9	78.9	0	0	0
18.10.2023	78.9	78.9	0	0	0
19.10.2023	78.9	78.9	0	0	0
20.10.2023	78.9	78.9	0	0	0
23.10.2023	89.5	89.5	0	0	0

24.10.2023	89.5	89.5	0	0	0
25.10.2023	89.5	89.5	0	0	0
26.10.2023	89.5	89.5	0	0	0
27.10.2023	89.5	89.5	0	0	0
30.10.2023	89.5	89.5	0	0	0
31.10.2023	89.5	89.5	0	0	0
01.11.2023	89.5	89.5	0	0	0
02.11.2023	89.5	89.5	0	0	0
03.11.2023	89.5	89.5	0	0	0
06.11.2023	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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