

Historical cost data

ISIN: DE000HC3C4G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	52.2	52.2	0	0	0
24.01.2023	34.5	34.5	0	0	0
03.03.2023	50	50	0	0	0
20.07.2023	346.8	346.8	0	0	0
03.08.2023	89.7	89.7	0	0	0
25.01.2023	31.4	31.4	0	0	0
26.01.2023	26.4	26.4	0	0	0
27.01.2023	27.2	27.2	0	0	0
30.01.2023	30	30	0	0	0
31.01.2023	27.5	27.5	0	0	0
01.02.2023	30.3	30.3	0	0	0
02.02.2023	29.2	29.2	0	0	0
03.02.2023	28	28	0	0	0
06.02.2023	30.5	30.5	0	0	0
07.02.2023	26.6	26.6	0	0	0
08.02.2023	29.9	29.9	0	0	0
09.02.2023	27.4	27.4	0	0	0
10.02.2023	26.1	26.1	0	0	0
13.02.2023	28.9	28.9	0	0	0
14.02.2023	25.7	25.7	0	0	0
15.02.2023	27	27	0	0	0
16.02.2023	28.8	28.8	0	0	0
17.02.2023	30.2	30.2	0	0	0
20.02.2023	30.5	30.5	0	0	0
21.02.2023	31.5	31.5	0	0	0
22.02.2023	32	32	0	0	0
23.02.2023	35.8	35.8	0	0	0
24.02.2023	36.3	36.3	0	0	0
27.02.2023	36.8	36.8	0	0	0
28.02.2023	32.7	32.7	0	0	0
01.03.2023	35.8	35.8	0	0	0

02.03.2023	40.4	40.4	0	0	0
06.03.2023	44.9	44.9	0	0	0
07.03.2023	39.6	39.6	0	0	0
08.03.2023	44.9	44.9	0	0	0
09.03.2023	33.2	33.2	0	0	0
10.03.2023	42.4	42.4	0	0	0
13.03.2023	47.5	47.5	0	0	0
14.03.2023	52.5	52.5	0	0	0
15.03.2023	39.4	39.4	0	0	0
16.03.2023	47.7	47.7	0	0	0
17.03.2023	37.8	37.8	0	0	0
20.03.2023	38.4	38.4	0	0	0
21.03.2023	63.9	63.9	0	0	0
22.03.2023	34.4	34.4	0	0	0
23.03.2023	43.9	43.9	0	0	0
24.03.2023	29.6	29.6	0	0	0
27.03.2023	33.8	33.8	0	0	0
28.03.2023	33.6	33.6	0	0	0
29.03.2023	35.6	35.6	0	0	0
30.03.2023	25.9	25.9	0	0	0
31.03.2023	33	33	0	0	0
03.04.2023	35.2	35.2	0	0	0
04.04.2023	33.5	33.5	0	0	0
05.04.2023	27.7	27.7	0	0	0
06.04.2023	21.3	21.3	0	0	0
07.04.2023	18.5	18.5	0	0	0
12.04.2023	23.4	23.4	0	0	0
13.04.2023	24.4	24.4	0	0	0
14.04.2023	25.2	25.2	0	0	0
17.04.2023	28.4	28.4	0	0	0
18.04.2023	25.9	25.9	0	0	0
19.04.2023	32.8	32.8	0	0	0
20.04.2023	28.1	28.1	0	0	0
21.04.2023	28.1	28.1	0	0	0
24.04.2023	24.1	24.1	0	0	0
25.04.2023	31.1	31.1	0	0	0
26.04.2023	38.5	38.5	0	0	0
27.04.2023	27.2	27.2	0	0	0
28.04.2023	27.6	27.6	0	0	0

01.05.2023	33.5	33.5	0	0	0
03.05.2023	32.1	32.1	0	0	0
04.05.2023	28.3	28.3	0	0	0
05.05.2023	17.9	17.9	0	0	0
08.05.2023	25.8	25.8	0	0	0
09.05.2023	27.5	27.5	0	0	0
10.05.2023	23.2	23.2	0	0	0
11.05.2023	25.1	25.1	0	0	0
12.05.2023	35	35	0	0	0
15.05.2023	26.3	26.3	0	0	0
16.05.2023	35.8	35.8	0	0	0
17.05.2023	34.1	34.1	0	0	0
18.05.2023	32.1	32.1	0	0	0
19.05.2023	51.1	51.1	0	0	0
22.05.2023	34.6	34.6	0	0	0
23.05.2023	33.7	33.7	0	0	0
24.05.2023	36.5	36.5	0	0	0
25.05.2023	37.3	37.3	0	0	0
26.05.2023	40.6	40.6	0	0	0
29.05.2023	47.5	47.5	0	0	0
30.05.2023	56.8	56.8	0	0	0
31.05.2023	47.3	47.3	0	0	0
01.06.2023	56.9	56.9	0	0	0
02.06.2023	63.4	63.4	0	0	0
05.06.2023	43	43	0	0	0
06.06.2023	45.9	45.9	0	0	0
07.06.2023	33.4	33.4	0	0	0
08.06.2023	48	48	0	0	0
09.06.2023	38.9	38.9	0	0	0
13.06.2023	37.8	37.8	0	0	0
20.06.2023	74.1	74.1	0	0	0
21.06.2023	73.8	73.8	0	0	0
22.06.2023	123.1	123.1	0	0	0
23.06.2023	169.1	169.1	0	0	0
26.06.2023	172	172	0	0	0
27.06.2023	201.5	201.5	0	0	0
28.06.2023	177.2	177.2	0	0	0
29.06.2023	186.2	186.2	0	0	0
30.06.2023	114	114	0	0	0

03.07.2023	118.2	118.2	0	0	0
04.07.2023	115.8	115.8	0	0	0
05.07.2023	177.4	177.4	0	0	0
06.07.2023	183.8	183.8	0	0	0
07.07.2023	382.7	382.7	0	0	0
10.07.2023	194.8	194.8	0	0	0
11.07.2023	307.8	307.8	0	0	0
12.07.2023	301.9	301.9	0	0	0
13.07.2023	188.5	188.5	0	0	0
14.07.2023	120.3	120.3	0	0	0
17.07.2023	285.7	285.7	0	0	0
18.07.2023	333.7	333.7	0	0	0
19.07.2023	240.8	240.8	0	0	0
21.07.2023	252.7	252.7	0	0	0
24.07.2023	294.4	294.4	0	0	0
25.07.2023	351.8	351.8	0	0	0
26.07.2023	686.8	686.8	0	0	0
27.07.2023	606.1	606.1	0	0	0
28.07.2023	747.2	747.2	0	0	0
31.07.2023	617.2	617.2	0	0	0
01.08.2023	79.7	79.7	0	0	0
02.08.2023	970	970	0	0	0
12.09.2023	94.7	94.7	0	0	0
04.08.2023	89.5	89.5	0	0	0
07.08.2023	79.4	79.4	0	0	0
08.08.2023	74.4	74.4	0	0	0
09.08.2023	89.6	89.6	0	0	0
10.08.2023	79.3	79.3	0	0	0
11.08.2023	79.3	79.3	0	0	0
14.08.2023	89.5	89.5	0	0	0
15.08.2023	89.5	89.5	0	0	0
17.08.2023	89.5	89.5	0	0	0
18.08.2023	89.5	89.5	0	0	0
21.08.2023	89.5	89.5	0	0	0
22.08.2023	89.5	89.5	0	0	0
23.08.2023	89.5	89.5	0	0	0
24.08.2023	89.5	89.5	0	0	0
25.08.2023	89.5	89.5	0	0	0
28.08.2023	94.7	94.7	0	0	0

29.08.2023	94.7	94.7	0	0	0
30.08.2023	94.7	94.7	0	0	0
31.08.2023	94.7	94.7	0	0	0
01.09.2023	89.5	89.5	0	0	0
04.09.2023	89.5	89.5	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	89.5	89.5	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	89.5	89.5	0	0	0
11.09.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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