

Historical cost data

ISIN: DE000HC3C6B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	1.7	7.1	-5.4	0	0
24.01.2023	0.6	6.1	-5.6	0	0
21.02.2023	0.8	9	-8.2	0	0.1
24.02.2023	0.8	8.4	-7.7	0	0.1
02.03.2023	0.8	8.9	-8.1	0	0.1
18.04.2023	0.9	9.3	-8.4	0	0
31.05.2023	0.8	8.7	-8	0	0
27.07.2023	2.4	21.9	-19.5	0	0.1
10.08.2023	1.7	17	-15.4	0	0.1
22.08.2023	1.4	14.8	-13.4	0	0
27.09.2023	0.6	15.4	-14.9	0	0
25.01.2023	0.6	6.1	-5.5	0	0
26.01.2023	0.6	6.1	-5.5	0	0
27.01.2023	0.6	6.5	-5.9	0	0
31.01.2023	0.6	6.5	-5.9	0	0
01.02.2023	0.7	6.9	-6.3	0	0.1
02.02.2023	0.7	7.1	-6.5	0	0
03.02.2023	0.7	7.7	-7	0	0.1
07.02.2023	0.7	7.3	-6.7	0	0
08.02.2023	0.7	7.6	-6.9	0	0.1
09.02.2023	0.8	7.9	-7.2	0	0.1
10.02.2023	0.8	8.5	-7.7	0	0.1
14.02.2023	0.8	8.4	-7.7	0	0.1
15.02.2023	0.8	8.7	-7.9	0	0.1
16.02.2023	0.8	8.6	-7.8	0	0.1
17.02.2023	0.9	9.3	-8.5	0	0.1
22.02.2023	0.8	8.3	-7.6	0	0.1
23.02.2023	0.8	7.9	-7.1	0	0.1
28.02.2023	0.8	8.8	-8.1	0	0.1
01.03.2023	0.8	8.9	-8.1	0	0.1
03.03.2023	0.8	8.7	-8	0	0

07.03.2023	0.9	10.1	-9.2	0	0.1
08.03.2023	0.9	9.8	-9	0	0.1
09.03.2023	0.9	10.2	-9.3	0	0.1
10.03.2023	0.9	9.2	-8.3	0	0.1
14.03.2023	0.6	7.8	-7.2	0	0
15.03.2023	0.7	7.7	-7	0	0
16.03.2023	0.6	5.8	-5.3	0	0
17.03.2023	0.6	6.3	-5.8	0	0
21.03.2023	0.6	6.3	-5.8	0	0
22.03.2023	0.7	7.3	-6.6	0	0
23.03.2023	0.7	7.2	-6.5	0	0
24.03.2023	0.7	7.2	-6.6	0	0
28.03.2023	0.6	7.2	-6.6	0	0
29.03.2023	0.6	6.9	-6.3	0	0
30.03.2023	0.7	7.4	-6.7	0	0
31.03.2023	0.8	8.2	-7.5	0	0
04.04.2023	0.8	9.1	-8.4	0	0
05.04.2023	0.8	5.2	-4.5	0	0
06.04.2023	0.7	7.8	-7.1	0	0
12.04.2023	0.8	9.2	-8.4	0	0
13.04.2023	0.9	9.3	-8.4	0	0
14.04.2023	0.8	8.8	-8	0	0
19.04.2023	0.9	9.7	-8.8	0	0
20.04.2023	1	10.1	-9.2	0	0
21.04.2023	0.9	9.6	-8.7	0	0
25.04.2023	0.9	9.8	-8.9	0	0
26.04.2023	0.9	9	-8.1	0	0
27.04.2023	0.8	8.6	-7.8	0	0
28.04.2023	0.8	8.8	-8	0	0
03.05.2023	0.7	8.1	-7.4	0	0
04.05.2023	0.8	8.2	-7.5	0	0
05.05.2023	0.7	8.7	-8	0	0
09.05.2023	0.9	9.6	-8.7	0	0
10.05.2023	0.9	9.6	-8.7	0	0
11.05.2023	0.9	9.2	-8.4	0	0
12.05.2023	0.8	8.9	-8.1	0	0
16.05.2023	0.9	9.2	-8.3	0	0
17.05.2023	0.9	9.1	-8.3	0	0
18.05.2023	0.9	9.2	-8.4	0	0

19.05.2023	0.9	9.6	-8.7	0	0
23.05.2023	1	10.2	-9.3	0	0
24.05.2023	1	10.2	-9.3	0	0
25.05.2023	0.8	8.8	-8.1	0	0
26.05.2023	0.8	8.2	-7.4	0	0
30.05.2023	0.8	8.8	-8	0	0
01.06.2023	0.7	7.6	-6.9	0	0
02.06.2023	0.8	8.6	-7.8	0	0
06.06.2023	0.9	9.3	-8.5	0	0
07.06.2023	0.9	9.5	-8.6	0	0
08.06.2023	0.9	9.5	-8.6	0	0
09.06.2023	1	10.5	-9.5	0	0
13.06.2023	1	10.9	-9.9	0	0
15.06.2023	1.2	12.4	-11.2	0	0
20.06.2023	1.2	12.1	-11	0	0
21.06.2023	1.1	11.8	-10.7	0	0
22.06.2023	1.1	11.8	-10.7	0	0
23.06.2023	1.1	11.6	-10.6	0	0
27.06.2023	1	10.6	-9.7	0	0
28.06.2023	1.1	10.4	-9.4	0	0
29.06.2023	1.1	11.3	-10.2	0	0
30.06.2023	1.2	12.7	-11.5	0	0.1
04.07.2023	1.7	15.8	-14.2	0	0.1
05.07.2023	1.6	15.2	-13.7	0	0.1
06.07.2023	1.5	14.5	-13.1	0	0.1
07.07.2023	1.1	11.7	-10.6	0	0
11.07.2023	1.2	13.1	-11.9	0	0
12.07.2023	1.4	14	-12.6	0	0
13.07.2023	1.7	16.9	-15.2	0	0.1
14.07.2023	2	19.2	-17.3	0	0.1
18.07.2023	1.8	17.9	-16.1	0	0.1
19.07.2023	1.9	18.7	-16.8	0	0.1
20.07.2023	1.9	18.7	-16.8	0	0.1
21.07.2023	2.1	19.5	-17.5	0	0.1
25.07.2023	2.3	21.4	-19.2	0	0.1
26.07.2023	2.4	21.9	-19.6	0	0.1
28.07.2023	4.6	37.4	-32.9	0	0.1
01.08.2023	6	43	-37.1	0	0.1
02.08.2023	3.8	32.2	-28.5	0	0.1

03.08.2023	2.4	23	-20.7	0	0.1
04.08.2023	2	20.1	-18.1	0	0.1
08.08.2023	1.8	18.6	-16.9	0	0.1
09.08.2023	1.4	14.5	-13.2	0	0
11.08.2023	1.9	19.3	-17.4	0	0.1
15.08.2023	1.8	18	-16.2	0	0.1
17.08.2023	1.6	16.8	-15.3	0	0.1
18.08.2023	1.4	14	-12.7	0	0
23.08.2023	1.6	15.7	-14.2	0	0.1
24.08.2023	1.6	16.3	-14.7	0	0.1
25.08.2023	1.5	15.3	-13.8	0	0
29.08.2023	1.9	18.9	-17	0	0.1
30.08.2023	2.4	22.5	-20.1	0	0.1
31.08.2023	2.5	23	-20.5	0	0.1
01.09.2023	2.5	23.2	-20.8	0	0.1
05.09.2023	2	19.8	-17.9	0	0.1
06.09.2023	2	19.6	-17.6	0	0.1
07.09.2023	1.6	16.7	-15.1	0	0
08.09.2023	1.5	16.2	-14.7	0	0
12.09.2023	1.9	18.7	-16.9	0	0.1
13.09.2023	2	18.9	-17	0	0.1
14.09.2023	1.9	18.2	-16.4	0	0.1
15.09.2023	0.9	21.3	-20.6	0	0.1
19.09.2023	0.7	17.4	-16.7	0	0.1
20.09.2023	0.8	19.7	-18.9	0	0.1
21.09.2023	1.3	27.6	-26.5	0	0.1
22.09.2023	0.8	20.7	-20	0	0.1
26.09.2023	0.6	15.9	-15.4	0	0
31.10.2023	0.4	11.9	-11.6	0	0
30.11.2023	14.4	100.7	-86.4	0	0.1
28.09.2023	0.5	14.2	-13.7	0	0
29.09.2023	0.6	15.2	-14.6	0	0
03.10.2023	0.5	13.8	-13.4	0	0
04.10.2023	0.4	11.9	-11.5	0	0
05.10.2023	0.4	11.6	-11.2	0	0
06.10.2023	0.4	12.8	-12.4	0	0
10.10.2023	0.4	13.1	-12.7	0	0
11.10.2023	0.6	16.7	-16.1	0	0
12.10.2023	0.7	18.3	-17.6	0	0

13.10.2023	0.7	18.5	-17.8	0	0
17.10.2023	0.7	17.9	-17.3	0	0
18.10.2023	0.6	17.3	-16.8	0	0
19.10.2023	0.6	15.3	-14.8	0	0
20.10.2023	0.5	13.8	-13.4	0	0
24.10.2023	0.4	12.3	-11.9	0	0
25.10.2023	0.5	13.2	-12.8	0	0
26.10.2023	0.4	11.9	-11.5	0	0
27.10.2023	0.5	12.9	-12.4	0	0
01.11.2023	0.5	13.6	-13.1	0	0
02.11.2023	0.5	15.2	-14.7	0	0
03.11.2023	0.7	18.8	-18.2	0	0
07.11.2023	0.8	20.4	-19.7	0	0.1
08.11.2023	0.7	18.5	-17.8	0	0
09.11.2023	0.7	18.2	-17.6	0	0
10.11.2023	0.8	20.8	-20.1	0	0.1
14.11.2023	0.9	29.5	-28.6	0	0.1
15.11.2023	1.5	41.6	-40.2	0	0.1
16.11.2023	1.9	49	-47.2	0	0.1
17.11.2023	1.5	41	-39.6	0	0.1
21.11.2023	4.1	69.5	-65.6	0	0.1
22.11.2023	1.8	47.7	-45.9	0	0.1
23.11.2023	1.8	46.7	-45	0	0.1
24.11.2023	2	50.4	-48.5	0	0.1
28.11.2023	2.5	56.1	-53.6	0	0.1
29.11.2023	2.4	54.4	-52.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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