

Historical cost data

ISIN: DE000HC3F7W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	11.5	24.6	-13.2	0	0.1
25.01.2023	1.1	5.2	-4.1	0	0.1
24.05.2023	0.6	4.2	-3.6	0	0.1
20.09.2023	0.3	4.4	-4.1	0	0.1
26.01.2023	1.2	5.8	-4.7	0	0.1
27.01.2023	1.3	6.2	-5	0	0.1
31.01.2023	1.4	5.7	-4.4	0	0.1
01.02.2023	1.2	5.6	-4.5	0	0.1
02.02.2023	1.3	5.7	-4.4	0	0.1
03.02.2023	0.8	3.9	-3.1	0	0.1
07.02.2023	0.9	4.5	-3.6	0	0.1
08.02.2023	1	4.6	-3.7	0	0.1
09.02.2023	1	4.4	-3.5	0	0.1
10.02.2023	0.9	4	-3.1	0	0.1
14.02.2023	1.6	7.6	-6	0	0.1
15.02.2023	1.4	8.2	-6.9	0	0.1
16.02.2023	1.3	7.6	-6.4	0	0.1
17.02.2023	1.3	5.8	-4.6	0	0.1
21.02.2023	1.1	7.1	-6.1	0	0.1
22.02.2023	1.3	8.6	-7.4	0	0.1
23.02.2023	1.1	7.3	-6.2	0	0.1
24.02.2023	1.2	7.5	-6.4	0	0.1
28.02.2023	1.2	7.8	-6.7	0	0.1
01.03.2023	1	6.6	-5.7	0	0.1
02.03.2023	1.1	6.9	-5.9	0	0.1
03.03.2023	1	6.3	-5.4	0	0.1
07.03.2023	0.9	5.6	-4.8	0	0.1
08.03.2023	0.9	6.1	-5.2	0	0.1
09.03.2023	0.8	5.7	-4.9	0	0.1
10.03.2023	0.7	4.4	-3.8	0	0.1
14.03.2023	0.9	4.3	-3.5	0	0.1

15.03.2023	0.8	5.3	-4.5	0	0.1
16.03.2023	1	6.6	-5.7	0	0.1
17.03.2023	1.1	8.4	-7.4	0	0.1
21.03.2023	1	6.7	-5.7	0	0.1
22.03.2023	1	6.9	-5.9	0	0.1
23.03.2023	0.9	7.6	-6.8	0	0.1
24.03.2023	1	6.9	-5.9	0	0.1
28.03.2023	1.2	8	-7	0	0.1
29.03.2023	1.1	7.5	-6.4	0	0.1
30.03.2023	0.9	5.9	-5.1	0	0.1
31.03.2023	0.7	4.4	-3.8	0	0.1
04.04.2023	0.5	3.3	-2.8	0	0.1
05.04.2023	0.5	2.6	-2.1	0	0.1
06.04.2023	0.5	3.5	-3	0	0.1
12.04.2023	0.5	3.2	-2.7	0	0.1
13.04.2023	0.8	3.4	-2.7	0	0.1
14.04.2023	0.5	3.5	-3	0	0.1
18.04.2023	0.5	3.3	-2.8	0	0.1
19.04.2023	0.5	3.5	-3	0	0.1
20.04.2023	0.6	3.5	-3	0	0.1
21.04.2023	0.6	3.4	-2.9	0	0.1
25.04.2023	0.6	3.7	-3.2	0	0.1
26.04.2023	0.6	3.8	-3.2	0	0.1
27.04.2023	0.6	3.8	-3.3	0	0.1
28.04.2023	0.6	3.8	-3.3	0	0.1
03.05.2023	0.9	3.9	-3.1	0	0.1
04.05.2023	2.1	5.2	-3.2	0	0.1
05.05.2023	0.7	4	-3.3	0	0.1
09.05.2023	0.5	3.3	-2.8	0	0
10.05.2023	0.7	3.8	-3.1	0	0.1
11.05.2023	0.8	3.9	-3.2	0	0.1
12.05.2023	0.5	3.6	-3.2	0	0.1
16.05.2023	0.5	3.5	-3	0	0.1
17.05.2023	0.6	4	-3.5	0	0.1
18.05.2023	0.8	4.1	-3.3	0	0.1
19.05.2023	0.8	3.8	-3.1	0	0.1
23.05.2023	0.5	3.8	-3.3	0	0.1
25.05.2023	0.7	5	-4.3	0	0.1
26.05.2023	0.7	4.9	-4.3	0	0.1

30.05.2023	0.7	5	-4.3	0	0.1
31.05.2023	0.7	4.7	-4.1	0	0.1
01.06.2023	0.8	5.7	-5	0	0.1
02.06.2023	0.8	6	-5.2	0	0.1
06.06.2023	0.9	4.5	-3.7	0	0.1
07.06.2023	0.6	4.4	-3.9	0	0.1
08.06.2023	0.6	4.4	-3.9	0	0.1
09.06.2023	0.6	4.3	-3.8	0	0.1
20.06.2023	0.5	3.2	-2.8	0	0
21.06.2023	0.7	3.5	-2.9	0	0
22.06.2023	0.4	2.9	-2.5	0	0
23.06.2023	0.4	2.7	-2.3	0	0
27.06.2023	0.6	3.3	-2.8	0	0
28.06.2023	0.4	3.6	-3.2	0	0
29.06.2023	0.7	3.8	-3.1	0	0
30.06.2023	0.4	3.6	-3.2	0	0
04.07.2023	0.6	3.4	-2.8	0	0
05.07.2023	0.6	3.2	-2.6	0	0
06.07.2023	0.6	3.3	-2.7	0	0
07.07.2023	0.5	4.3	-3.8	0	0.1
11.07.2023	0.7	4.2	-3.5	0	0.1
12.07.2023	0.7	3.9	-3.2	0	0
13.07.2023	0.4	3.4	-3	0	0
14.07.2023	0.6	3.4	-2.8	0	0
18.07.2023	0.5	3.6	-3.2	0	0
19.07.2023	0.4	3.5	-3.1	0	0
20.07.2023	0.5	3.7	-3.3	0	0
21.07.2023	0.7	3.9	-3.2	0	0.1
25.07.2023	0.6	3.6	-3	0	0
26.07.2023	0.5	2.9	-2.4	0	0
27.07.2023	0.6	3.3	-2.7	0	0
28.07.2023	0.4	2.9	-2.6	0	0
01.08.2023	0.4	2.8	-2.5	0	0
02.08.2023	0.5	2.9	-2.4	0	0
03.08.2023	0.6	3.3	-2.8	0	0
04.08.2023	0.4	3.2	-2.8	0	0
08.08.2023	0.6	3.3	-2.8	0	0
09.08.2023	0.6	3.3	-2.7	0	0
10.08.2023	0.4	3.2	-2.9	0	0

11.08.2023	0.6	3.1	-2.6	0	0
15.08.2023	0.5	3.2	-2.9	0	0.1
17.08.2023	0.5	2.9	-2.4	0	0
18.08.2023	0.5	2.9	-2.4	0	0
22.08.2023	0.4	2.9	-2.6	0	0
23.08.2023	0.4	2.9	-2.5	0	0
24.08.2023	0.6	3.5	-2.9	0	0
25.08.2023	0.6	3.5	-3	0	0
29.08.2023	0.4	3.2	-2.9	0	0
30.08.2023	0.4	3.1	-2.7	0	0
31.08.2023	0.4	3	-2.7	0	0
01.09.2023	0.4	2.8	-2.5	0	0
05.09.2023	0.4	2.8	-2.4	0	0
06.09.2023	0.4	2.9	-2.6	0	0
07.09.2023	0.4	2.9	-2.6	0	0
08.09.2023	0.4	3.4	-3	0	0
12.09.2023	0.4	3.4	-3	0	0
13.09.2023	0.5	3.6	-3.2	0	0.1
14.09.2023	0.3	3.6	-3.4	0	0.1
15.09.2023	0.3	3.7	-3.5	0	0.1
19.09.2023	0.3	4	-3.7	0	0.1
21.09.2023	0.3	4.1	-3.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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