

Historical cost data

ISIN: DE000HC3F854

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	2.7	13.4	-10.7	0	0
25.01.2023	1.6	13.3	-11.7	0	0
17.02.2023	1.4	12.2	-10.9	0	0
24.02.2023	0.8	11.2	-10.5	0	0
22.03.2023	0.5	6.1	-5.6	0	0
23.03.2023	0.5	5.4	-4.9	0	0
29.03.2023	0.5	4.8	-4.3	0	0
30.03.2023	0.5	5.1	-4.6	0	0
04.04.2023	0.5	5.8	-5.3	0	0
26.04.2023	0.5	6.7	-6.2	0	0
09.05.2023	0.5	6.5	-6	0	0
12.05.2023	0.4	6	-5.6	0	0
25.05.2023	0.5	6	-5.5	0	0
26.07.2023	0.6	8.3	-7.7	0	0
08.08.2023	0.7	9.2	-8.5	0	0
15.08.2023	0.7	10.2	-9.5	0	0
17.08.2023	0.7	9.9	-9.1	0	0
18.08.2023	0.7	9.3	-8.7	0	0
13.09.2023	0.4	10.1	-9.8	0	0
15.09.2023	0.4	10.3	-9.9	0	0
06.10.2023	0.3	7.9	-7.6	0	0
12.10.2023	0.3	8.6	-8.3	0	0
20.10.2023	0.3	6.7	-6.4	0	0
26.01.2023	1.6	13	-11.4	0	0
27.01.2023	1.6	13.1	-11.5	0	0
31.01.2023	1.6	12.8	-11.2	0	0
01.02.2023	1.8	13.3	-11.5	0	0
02.02.2023	1.6	13.2	-11.6	0	0
03.02.2023	1.8	15.1	-13.3	0	0
07.02.2023	1.8	15.3	-13.5	0	0
08.02.2023	1.6	15.6	-14	0	0

09.02.2023	1.9	16.3	-14.4	0	0
10.02.2023	1.9	16	-14.2	0	0
14.02.2023	1.6	13.3	-11.7	0	0
15.02.2023	1.5	14.3	-12.8	0	0
16.02.2023	1.3	11.5	-10.2	0	0
21.02.2023	0.8	11.4	-10.7	0	0
22.02.2023	0.9	11.2	-10.3	0	0
23.02.2023	0.7	10	-9.3	0	0
28.02.2023	0.7	10.9	-10.1	0	0
01.03.2023	0.9	11.4	-10.5	0	0
02.03.2023	0.9	11.5	-10.6	0	0
03.03.2023	0.8	11.2	-10.5	0	0
07.03.2023	0.8	11.6	-10.9	0	0
08.03.2023	0.9	11	-10.1	0	0
09.03.2023	0.7	10.4	-9.7	0	0
10.03.2023	0.7	9	-8.4	0	0
14.03.2023	1.5	6.6	-5.1	0	0
15.03.2023	0.5	6.5	-5.9	0	0
16.03.2023	1.4	5.9	-4.5	0	0
17.03.2023	1.4	5.8	-4.4	0	0
21.03.2023	0.9	5.8	-4.9	0	0
24.03.2023	0.5	5.3	-4.8	0	0
28.03.2023	0.5	5.1	-4.7	0	0
31.03.2023	0.5	5.5	-5.1	0	0
05.04.2023	0.5	5.6	-5.1	0	0
06.04.2023	0.5	5.1	-4.6	0	0
12.04.2023	0.5	5.5	-5	0	0
13.04.2023	0.5	5.8	-5.3	0	0
14.04.2023	0.5	5.7	-5.2	0	0
18.04.2023	0.5	6.1	-5.6	0	0
19.04.2023	0.5	6.4	-5.9	0	0
20.04.2023	0.5	6.5	-6	0	0
21.04.2023	0.5	6.5	-6	0	0
25.04.2023	0.5	6.6	-6.1	0	0
27.04.2023	0.5	6.2	-5.7	0	0
28.04.2023	0.5	6.4	-5.9	0	0
03.05.2023	0.5	5.8	-5.3	0	0
04.05.2023	0.5	6.1	-5.6	0	0
05.05.2023	0.5	5.4	-4.9	0	0

10.05.2023	0.5	6.2	-5.7	0	0
11.05.2023	0.5	6.3	-5.8	0	0
16.05.2023	0.5	6.5	-6	0	0
17.05.2023	0.5	6.1	-5.6	0	0
18.05.2023	0.5	6	-5.5	0	0
19.05.2023	0.5	6.5	-5.9	0	0
23.05.2023	0.6	6.5	-5.9	0	0
24.05.2023	0.6	6.5	-5.9	0	0
26.05.2023	0.4	5.6	-5.2	0	0
30.05.2023	0.5	6.1	-5.5	0	0
31.05.2023	0.5	6	-5.5	0	0
01.06.2023	0.4	5.4	-5	0	0
02.06.2023	0.5	5.8	-5.3	0	0
06.06.2023	0.4	6.7	-6.3	0	0
07.06.2023	1.6	6.4	-4.8	0	0
08.06.2023	0.6	6.9	-6.3	0	0
09.06.2023	0.6	7.3	-6.7	0	0
13.06.2023	0.6	7.3	-6.7	0	0
20.06.2023	0.6	7.4	-6.8	0	0
21.06.2023	0.6	7.3	-6.7	0	0
22.06.2023	0.6	7.1	-6.5	0	0
23.06.2023	0.4	6.7	-6.3	0	0
27.06.2023	0.6	6.2	-5.7	0	0
28.06.2023	0.6	6.5	-6	0	0
29.06.2023	0.6	6.7	-6.1	0	0
30.06.2023	0.6	6.7	-6.1	0	0
04.07.2023	0.6	7.6	-7	0	0
05.07.2023	0.6	7.2	-6.6	0	0
06.07.2023	0.6	6.7	-6.2	0	0
07.07.2023	0.5	6	-5.4	0	0
11.07.2023	0.6	6.9	-6.3	0	0
12.07.2023	0.6	6.9	-6.3	0	0
13.07.2023	0.6	7.4	-6.8	0	0
14.07.2023	0.6	7.6	-7	0	0
18.07.2023	0.6	7.7	-7.1	0	0
19.07.2023	0.6	8.1	-7.4	0	0
20.07.2023	0.6	8.3	-7.7	0	0
21.07.2023	0.6	8.5	-7.8	0	0
25.07.2023	0.6	8.1	-7.5	0	0

27.07.2023	0.6	8.5	-7.9	0	0
28.07.2023	2.4	10.3	-7.8	0	0
01.08.2023	0.8	11.5	-10.7	0	0
02.08.2023	0.9	10.5	-9.6	0	0
03.08.2023	0.7	9.2	-8.5	0	0
04.08.2023	0.7	9.2	-8.5	0	0
09.08.2023	0.7	9.2	-8.6	0	0
10.08.2023	0.7	9.8	-9.1	0	0
11.08.2023	0.7	10.2	-9.4	0	0
22.08.2023	0.7	8.5	-7.8	0	0
23.08.2023	0.7	9	-8.3	0	0
24.08.2023	0.7	9.5	-8.8	0	0
25.08.2023	0.7	9.3	-8.6	0	0
29.08.2023	0.9	10.1	-9.2	0	0
30.08.2023	0.7	10.5	-9.7	0	0
31.08.2023	0.8	10.9	-10.1	0	0
01.09.2023	0.8	11.2	-10.5	0	0
05.09.2023	0.8	11.2	-10.4	0	0
06.09.2023	0.8	11.3	-10.6	0	0
07.09.2023	0.8	10.9	-10.1	0	0
08.09.2023	0.7	10.2	-9.5	0	0
12.09.2023	0.4	10.6	-10.2	0	0
14.09.2023	0.2	9.8	-9.6	0	0
19.09.2023	0.2	9.5	-9.4	0	0
20.09.2023	0.2	10.2	-10	0	0
21.09.2023	0.4	11	-10.6	0	0
22.09.2023	0.5	9.9	-9.3	0	0
26.09.2023	0.5	9.2	-8.7	0	0
27.09.2023	0.4	9.4	-9	0	0
28.09.2023	0.4	9.3	-8.9	0	0
29.09.2023	0.3	8.6	-8.2	0	0
03.10.2023	0.3	8.6	-8.2	0	0
04.10.2023	0.5	8.1	-7.6	0	0
05.10.2023	0.3	7.3	-7	0	0
10.10.2023	0.3	7.9	-7.6	0	0
11.10.2023	0.5	8.7	-8.2	0	0
13.10.2023	0.4	9.3	-8.9	0	0
17.10.2023	0.3	7.9	-7.6	0	0
18.10.2023	0.3	7.5	-7.2	0	0

19.10.2023	0.3	7.1	-6.8	0	0
02.11.2023	0.3	6.8	-6.5	0	0
16.11.2023	0.4	10.3	-9.9	0	0
21.11.2023	0.5	11.9	-11.4	0	0
24.11.2023	0.4	10.8	-10.3	0	0
28.11.2023	0.4	10.6	-10.2	0	0
05.12.2023	0.5	10.8	-10.3	0	0
12.12.2023	0.5	12.6	-12.1	0	0
13.12.2023	0.5	13.8	-13.3	0	0
14.12.2023	0.5	13	-12.5	0	0
03.01.2024	0.7	16.7	-16	0	0
04.01.2024	0.7	15.3	-14.7	0	0
25.01.2024	2.8	41.6	-38.7	0	0
07.02.2024	8.1	72.5	-64.4	0	0
08.02.2024	10.3	80.6	-70.3	0	0
09.02.2024	9.8	78.5	-68.7	0	0
24.10.2023	0.3	6.2	-5.9	0	0
25.10.2023	0.3	6.4	-6.1	0	0
26.10.2023	0.3	6.1	-5.9	0	0
27.10.2023	0.3	6	-5.8	0	0
31.10.2023	0.3	6.1	-5.8	0	0
01.11.2023	0.3	6.8	-6.5	0	0
03.11.2023	0.5	7.2	-6.7	0	0
07.11.2023	0.3	7.4	-7.1	0	0
08.11.2023	0.3	7.6	-7.3	0	0
09.11.2023	0.3	7.5	-7.1	0	0
10.11.2023	0.4	8.9	-8.6	0	0
14.11.2023	0.4	9.3	-8.9	0	0
15.11.2023	0.4	9.5	-9.1	0	0
17.11.2023	0.6	9.8	-9.2	0	0
22.11.2023	0.5	11.5	-11	0	0
23.11.2023	0.5	11.1	-10.7	0	0
29.11.2023	0.4	10.4	-9.9	0	0
30.11.2023	0.5	11.1	-10.6	0	0
01.12.2023	0.5	11.4	-10.9	0	0
06.12.2023	0.5	11	-10.6	0	0
07.12.2023	0.5	11.5	-11.1	0	0
08.12.2023	0.5	11.7	-11.2	0	0
15.12.2023	0.6	14.4	-13.8	0	0

19.12.2023	0.7	14.9	-14.2	0	0
20.12.2023	0.7	16	-15.3	0	0
21.12.2023	0.7	15.1	-14.4	0	0
22.12.2023	0.7	15.7	-15	0	0
28.12.2023	0.7	15.4	-14.7	0	0
29.12.2023	0.7	16.2	-15.5	0	0
05.01.2024	0.8	17	-16.2	0	0
09.01.2024	1.1	19	-17.9	0	0
10.01.2024	1.2	21.3	-20.1	0	0
11.01.2024	1.4	25.1	-23.7	0	0
12.01.2024	1.1	19.5	-18.4	0	0
16.01.2024	1.5	25.9	-24.4	0	0
17.01.2024	1.5	26.6	-25.1	0	0
18.01.2024	1.6	27.3	-25.7	0	0
19.01.2024	1.7	29.9	-28.1	0	0
23.01.2024	2.3	36.1	-33.8	0	0
24.01.2024	2.2	34.9	-32.7	0	0
26.01.2024	2.5	38.4	-35.9	0	0
30.01.2024	2.6	39.5	-36.9	0	0
31.01.2024	3.1	44.3	-41.2	0	0
01.02.2024	4.1	51.4	-47.3	0	0
02.02.2024	3.5	46.5	-43	0	0
06.02.2024	4.2	51.8	-47.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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