

Historical cost data

ISIN: DE000HC3F8D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	2.4	12.2	-9.8	0	0
25.01.2023	1.3	15.7	-14.4	0	0
19.04.2023	0.8	16.4	-15.5	0	0
19.09.2023	0.5	14.7	-14.1	0	0
26.01.2023	1.3	16	-14.7	0	0
27.01.2023	1.4	16.5	-15.1	0	0
31.01.2023	1.5	17.9	-16.4	0	0
01.02.2023	1.5	18.2	-16.7	0	0
02.02.2023	1.6	19.4	-17.8	0	0
03.02.2023	1.6	20	-18.4	0	0
07.02.2023	1.7	21.2	-19.5	0	0
08.02.2023	1.8	22.2	-20.5	0	0
09.02.2023	1.8	23.3	-21.5	0	0
10.02.2023	1.8	23.2	-21.4	0	0
14.02.2023	1.9	24.4	-22.5	0	0
15.02.2023	2	25.7	-23.7	0	0
16.02.2023	2	25.4	-23.5	0	0
17.02.2023	2.1	26.9	-24.8	0	0
21.02.2023	1.1	22.3	-21.2	0	0
22.02.2023	1.4	21.4	-20	0	0
23.02.2023	1.4	22	-20.6	0	0
24.02.2023	1.5	22.9	-21.4	0	0
28.02.2023	1.1	22.9	-21.8	0	0
01.03.2023	1.2	24.8	-23.7	0	0
02.03.2023	1.6	25.5	-23.9	0	0
03.03.2023	1.6	24.6	-23.1	0	0
07.03.2023	1.3	27.5	-26.2	0	0
08.03.2023	1.4	28.1	-26.8	0	0
09.03.2023	1.9	29.4	-27.6	0	0
10.03.2023	1.3	27.6	-26.3	0	0
14.03.2023	0.7	13.4	-12.7	0	0

15.03.2023	1	14.7	-13.7	0	0
16.03.2023	1.9	12.2	-10.3	0	0
17.03.2023	2.2	12.8	-10.7	0	0
21.03.2023	1.3	12.1	-10.8	0	0
22.03.2023	0.8	14	-13.2	0	0
23.03.2023	0.7	12.4	-11.7	0	0
24.03.2023	0.7	11.9	-11.2	0	0
28.03.2023	0.9	11.6	-10.7	0	0
29.03.2023	0.8	10.7	-9.9	0	0
30.03.2023	0.7	11.9	-11.3	0	0
31.03.2023	0.7	13.2	-12.5	0	0
04.04.2023	0.8	14.4	-13.7	0	0
05.04.2023	0.7	13.4	-12.7	0	0
06.04.2023	0.7	13	-12.3	0	0
12.04.2023	0.8	14.4	-13.7	0	0
13.04.2023	0.8	14.9	-14.2	0	0
14.04.2023	0.8	14.8	-14	0	0
18.04.2023	1	15	-14	0	0
20.04.2023	1.1	16.7	-15.5	0	0
21.04.2023	1.1	15.6	-14.5	0	0
25.04.2023	1.1	15.7	-14.6	0	0
26.04.2023	0.8	15	-14.2	0	0
27.04.2023	0.8	13.6	-12.9	0	0
28.04.2023	0.8	14.4	-13.7	0	0
03.05.2023	0.7	11.6	-10.9	0	0
04.05.2023	0.7	12.3	-11.6	0	0
05.05.2023	0.7	11.2	-10.5	0	0
09.05.2023	0.7	13	-12.3	0	0
10.05.2023	0.7	12.9	-12.1	0	0
11.05.2023	0.7	11.2	-10.6	0	0
12.05.2023	0.6	10.7	-10	0	0
16.05.2023	0.7	10.9	-10.3	0	0
17.05.2023	0.7	11.1	-10.5	0	0
18.05.2023	0.7	11.6	-11	0	0
19.05.2023	0.9	11.8	-10.9	0	0
23.05.2023	0.7	13.3	-12.6	0	0
24.05.2023	0.7	12.6	-11.9	0	0
25.05.2023	0.7	11.4	-10.8	0	0
26.05.2023	0.7	11	-10.3	0	0

30.05.2023	0.7	12.3	-11.6	0	0
31.05.2023	0.9	11.6	-10.7	0	0
01.06.2023	0.7	10.9	-10.2	0	0
02.06.2023	0.7	12.3	-11.6	0	0
06.06.2023	0.7	13.3	-12.5	0	0
07.06.2023	0.8	13.5	-12.7	0	0
08.06.2023	0.8	13.7	-12.9	0	0
09.06.2023	0.8	13.7	-13	0	0
13.06.2023	0.8	14	-13.2	0	0
20.06.2023	0.8	15.6	-14.8	0	0
21.06.2023	0.8	15.3	-14.5	0	0
22.06.2023	0.8	15.6	-14.7	0	0
23.06.2023	0.8	14.5	-13.8	0	0
27.06.2023	0.7	12.4	-11.7	0	0
28.06.2023	1	13.5	-12.5	0	0
29.06.2023	0.8	13.7	-12.9	0	0
30.06.2023	0.8	13.9	-13.2	0	0
04.07.2023	0.8	15.1	-14.3	0	0
05.07.2023	1	13.8	-12.8	0	0
06.07.2023	0.7	12.9	-12.2	0	0
07.07.2023	0.7	11.1	-10.4	0	0
11.07.2023	0.9	12.6	-11.6	0	0
12.07.2023	0.7	13.4	-12.7	0	0
13.07.2023	0.8	14.4	-13.6	0	0
14.07.2023	0.8	15.7	-14.8	0	0
18.07.2023	0.8	16.1	-15.2	0	0
19.07.2023	1.3	18.5	-17.2	0	0
20.07.2023	1.3	18.9	-17.6	0	0
21.07.2023	1.3	19.4	-18.1	0	0
25.07.2023	1.3	19.9	-18.5	0	0
26.07.2023	1	20.1	-19.1	0	0
27.07.2023	1.4	20.7	-19.4	0	0
28.07.2023	1.1	21.3	-20.2	0	0
01.08.2023	1.1	23.3	-22.2	0	0
02.08.2023	0.9	18.2	-17.3	0	0
03.08.2023	0.9	16.8	-15.9	0	0
04.08.2023	1.1	16.4	-15.3	0	0
08.08.2023	1.1	16.6	-15.4	0	0
09.08.2023	0.7	12	-11.3	0	0

10.08.2023	0.8	14.2	-13.4	0	0
11.08.2023	0.8	14.4	-13.6	0	0
15.08.2023	0.8	15.5	-14.7	0	0
17.08.2023	1.1	14.9	-13.8	0	0
18.08.2023	1	13.9	-12.9	0	0
22.08.2023	1	13.3	-12.3	0	0
23.08.2023	1	13.7	-12.7	0	0
24.08.2023	0.8	13.7	-12.9	0	0
25.08.2023	0.7	13.5	-12.8	0	0
29.08.2023	0.8	15.3	-14.5	0	0
30.08.2023	1.1	16.2	-15.1	0	0
31.08.2023	0.8	16	-15.2	0	0
01.09.2023	0.9	16.7	-15.9	0	0
05.09.2023	0.9	16.5	-15.7	0	0
06.09.2023	0.9	16.8	-15.9	0	0
07.09.2023	0.8	14.8	-14	0	0
08.09.2023	0.8	14.5	-13.7	0	0
12.09.2023	0.6	15.9	-15.4	0	0
13.09.2023	0.6	16	-15.4	0	0
14.09.2023	0.3	15.6	-15.3	0	0
15.09.2023	0.3	16.3	-16.1	0	0
09.02.2024	5	65.9	-60.9	0	0
20.09.2023	0.3	15.1	-14.8	0	0
21.09.2023	0.6	16	-15.5	0	0
22.09.2023	0.5	14.1	-13.6	0	0
26.09.2023	0.5	12.9	-12.4	0	0
27.09.2023	0.3	13.2	-13	0	0
28.09.2023	0.3	12.8	-12.5	0	0
29.09.2023	0.3	12.5	-12.3	0	0
03.10.2023	0.2	11.9	-11.7	0	0
04.10.2023	0.5	11.5	-11	0	0
05.10.2023	0.2	10.8	-10.6	0	0
06.10.2023	0.2	11.6	-11.4	0	0
10.10.2023	0.2	10.7	-10.5	0	0
11.10.2023	0.5	11.7	-11.2	0	0
12.10.2023	0.2	12.2	-11.9	0	0
13.10.2023	0.5	11.7	-11.2	0	0
17.10.2023	0.5	10.8	-10.4	0	0
18.10.2023	0.4	10.5	-10.1	0	0

19.10.2023	0.2	9.9	-9.7	0	0
20.10.2023	0.2	9.6	-9.4	0	0
24.10.2023	0.4	9	-8.6	0	0
25.10.2023	0.4	9.1	-8.6	0	0
26.10.2023	0.4	8.2	-7.8	0	0
27.10.2023	0.4	8.6	-8.2	0	0
31.10.2023	0.4	8.6	-8.2	0	0
01.11.2023	0.2	8.9	-8.7	0	0
02.11.2023	0.4	9.3	-8.9	0	0
03.11.2023	0.4	10.1	-9.6	0	0
07.11.2023	0.5	10.2	-9.8	0	0
08.11.2023	0.2	10.2	-10	0	0
09.11.2023	0.2	10.2	-10	0	0
10.11.2023	0.5	11.7	-11.2	0	0
14.11.2023	0.3	12.9	-12.6	0	0
15.11.2023	0.6	14.6	-14	0	0
16.11.2023	0.6	14.7	-14	0	0
17.11.2023	0.6	13.4	-12.8	0	0
21.11.2023	0.3	13.9	-13.6	0	0
22.11.2023	0.3	14	-13.7	0	0
23.11.2023	0.3	13.3	-13	0	0
24.11.2023	0.3	12.9	-12.6	0	0
28.11.2023	0.3	12.2	-11.9	0	0
29.11.2023	0.3	12.5	-12.2	0	0
30.11.2023	0.3	12.2	-11.9	0	0
01.12.2023	0.3	12.9	-12.6	0	0
05.12.2023	0.3	13.3	-13	0	0
06.12.2023	0.3	13	-12.7	0	0
07.12.2023	0.3	13.7	-13.4	0	0
08.12.2023	0.3	13.2	-12.9	0	0
12.12.2023	0.7	15.1	-14.5	0	0
13.12.2023	0.7	15.9	-15.2	0	0
14.12.2023	0.7	15.7	-15	0	0
15.12.2023	0.7	16.2	-15.4	0	0
19.12.2023	0.7	15.8	-15	0	0
20.12.2023	0.7	15.4	-14.7	0	0
21.12.2023	0.7	15.4	-14.6	0	0
22.12.2023	0.7	14.7	-14	0	0
28.12.2023	0.7	15.1	-14.4	0	0

29.12.2023	0.7	14.8	-14.1	0	0
03.01.2024	0.8	15.6	-14.8	0	0
04.01.2024	0.8	15.6	-14.8	0	0
05.01.2024	0.6	16.1	-15.5	0	0
09.01.2024	0.7	19	-18.3	0	0
10.01.2024	0.8	19.5	-18.7	0	0
11.01.2024	0.8	19.9	-19.1	0	0
12.01.2024	0.7	17.8	-17.2	0	0
16.01.2024	1	25.9	-24.9	0	0
17.01.2024	1.2	29	-27.8	0	0
18.01.2024	1	25.9	-24.8	0	0
19.01.2024	1.1	28	-26.9	0	0
23.01.2024	1.5	35.3	-33.8	0	0
24.01.2024	1.5	34.8	-33.4	0	0
25.01.2024	2.1	40.1	-38.1	0	0
26.01.2024	2.4	44	-41.7	0	0
30.01.2024	1.5	34.6	-33.2	0	0
31.01.2024	1.8	39.4	-37.6	0	0
01.02.2024	2.3	42.8	-40.5	0	0
02.02.2024	1.8	38.9	-37.1	0	0
06.02.2024	2.5	45.3	-42.8	0	0
07.02.2024	2.6	46.7	-44.1	0	0
08.02.2024	3	51.1	-48.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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