

Historical cost data

ISIN: DE000HC3F920

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	2.4	13	-10.6	0	0
25.01.2023	0.8	10.3	-9.5	0	0
15.02.2023	0.8	11.2	-10.4	0	0
24.02.2023	0.8	11.1	-10.3	0	0
02.03.2023	0.9	12.5	-11.7	0	0
10.03.2023	0.9	13.1	-12.2	0	0
23.05.2023	1.5	15.9	-14.4	0	0
25.05.2023	1	14.5	-13.5	0	0
14.07.2023	1.9	24.3	-22.5	0	0
11.08.2023	1.5	19.1	-17.6	0	0
22.08.2023	1.5	19.5	-18	0	0
14.09.2023	0.9	33.5	-32.7	0	0
03.10.2023	0.6	21.1	-20.5	0	0
26.01.2023	1	10.2	-9.3	0	0
27.01.2023	1	10.5	-9.5	0	0
31.01.2023	1	11.2	-10.2	0	0
01.02.2023	1	10.6	-9.6	0	0
02.02.2023	1.1	11.5	-10.5	0	0
03.02.2023	1.1	11.8	-10.7	0	0
07.02.2023	1	10.9	-9.9	0	0
08.02.2023	0.8	10.6	-9.8	0	0
09.02.2023	0.8	10.9	-10.1	0	0
10.02.2023	0.8	11.1	-10.3	0	0
14.02.2023	0.8	11.5	-10.7	0	0
16.02.2023	0.8	11.3	-10.5	0	0
17.02.2023	0.8	11.6	-10.8	0	0
21.02.2023	0.6	11.6	-11	0	0
22.02.2023	0.6	11.4	-10.8	0	0
23.02.2023	0.8	10.7	-10	0	0
28.02.2023	0.9	12.1	-11.2	0	0
01.03.2023	0.9	13.2	-12.3	0	0

03.03.2023	0.9	12.4	-11.5	0	0
07.03.2023	1	14	-13	0	0
08.03.2023	1	13.8	-12.8	0	0
09.03.2023	1	14.1	-13.1	0	0
14.03.2023	0.5	10.5	-10	0	0
15.03.2023	0.9	12.6	-11.7	0	0
16.03.2023	2	7.7	-5.7	0	0
17.03.2023	2.1	10.2	-8.1	0	0
21.03.2023	1.2	9.5	-8.3	0	0
22.03.2023	0.8	11	-10.2	0	0
23.03.2023	0.8	10.5	-9.7	0	0
24.03.2023	0.8	10.7	-9.9	0	0
28.03.2023	0.8	9.9	-9.2	0	0
29.03.2023	0.8	9.9	-9.1	0	0
30.03.2023	0.5	10.7	-10.2	0	0
31.03.2023	0.9	11.8	-11	0	0
04.04.2023	0.8	11.4	-10.6	0	0
05.04.2023	0.8	10.8	-9.9	0	0
06.04.2023	0.8	11.5	-10.7	0	0
12.04.2023	1	14.4	-13.4	0	0
13.04.2023	1	14.2	-13.2	0	0
14.04.2023	1	14.2	-13.3	0	0
18.04.2023	1	13.7	-12.8	0	0
19.04.2023	1	14.5	-13.5	0	0
20.04.2023	1.1	16.9	-15.8	0	0
21.04.2023	1.4	16.1	-14.7	0	0
25.04.2023	1.1	16.3	-15.2	0	0
26.04.2023	1	15.5	-14.5	0	0
27.04.2023	1	14.9	-13.9	0	0
28.04.2023	1.1	15.5	-14.5	0	0
03.05.2023	0.9	12.8	-11.9	0	0
04.05.2023	0.9	13.7	-12.8	0	0
05.05.2023	1.2	13.8	-12.7	0	0
09.05.2023	1.4	15.6	-14.3	0	0
10.05.2023	1.4	15.6	-14.3	0	0
11.05.2023	1	14.2	-13.2	0	0
12.05.2023	1.2	13.4	-12.2	0	0
16.05.2023	1.4	15.2	-13.8	0	0
17.05.2023	1	14.3	-13.3	0	0

18.05.2023	1.3	13.9	-12.6	0	0
19.05.2023	1.3	14.2	-12.9	0	0
24.05.2023	1.2	16.7	-15.6	0	0
26.05.2023	1.4	15.4	-14	0	0
30.05.2023	1.1	14.9	-13.8	0	0
31.05.2023	1.4	15.3	-13.9	0	0
01.06.2023	1	13.7	-12.8	0	0
02.06.2023	1.5	15.6	-14.2	0	0
06.06.2023	1.5	16.3	-14.8	0	0
07.06.2023	1.6	17.2	-15.7	0	0
08.06.2023	1.5	16.4	-14.9	0	0
09.06.2023	1.6	18.2	-16.6	0	0
13.06.2023	1.7	21.4	-19.8	0	0
15.06.2023	2	25.9	-23.9	0	0
20.06.2023	1.9	21.5	-19.6	0	0
21.06.2023	1.9	21.5	-19.6	0	0
22.06.2023	1.8	20.5	-18.7	0	0
23.06.2023	1.7	19	-17.3	0	0
27.06.2023	1.5	18.3	-16.8	0	0
28.06.2023	1.7	19	-17.3	0	0
29.06.2023	1.5	18.4	-16.9	0	0
30.06.2023	1.6	20.5	-18.9	0	0
04.07.2023	2.9	31.8	-28.9	0	0
05.07.2023	2.3	29.4	-27.1	0	0
06.07.2023	1.9	24.8	-22.9	0	0
07.07.2023	1.5	19.6	-18.1	0	0
11.07.2023	1.5	19.4	-17.9	0	0
12.07.2023	1.9	20.7	-18.8	0	0
13.07.2023	1.9	24	-22.1	0	0
18.07.2023	1.9	24.6	-22.6	0	0
19.07.2023	2.2	25	-22.8	0	0
20.07.2023	1.9	24	-22.2	0	0
21.07.2023	2.1	26.3	-24.3	0	0
25.07.2023	2.5	27.7	-25.2	0	0
26.07.2023	2.5	27.7	-25.3	0	0
27.07.2023	2.3	25.8	-23.5	0	0
28.07.2023	2.7	30.5	-27.8	0	0
01.08.2023	3	32.8	-29.8	0	0
02.08.2023	2.6	29.3	-26.7	0	0

03.08.2023	1.8	22.8	-21	0	0
04.08.2023	1.7	22.3	-20.5	0	0
08.08.2023	1.8	23.7	-21.8	0	0
09.08.2023	1.7	21.5	-19.8	0	0
10.08.2023	1.8	20.8	-19	0	0
15.08.2023	1.7	21.9	-20.2	0	0
17.08.2023	1.7	21.4	-19.7	0	0
18.08.2023	1.6	20.8	-19.2	0	0
23.08.2023	1.6	20.6	-19	0	0
24.08.2023	1.9	21.7	-19.8	0	0
25.08.2023	1.6	20.6	-18.9	0	0
29.08.2023	1.8	23.5	-21.7	0	0
30.08.2023	2.5	28.4	-25.8	0	0
31.08.2023	2.3	28.5	-26.2	0	0
01.09.2023	2.2	26.7	-24.5	0	0
05.09.2023	1.7	24.7	-23	0	0
06.09.2023	2	24.1	-22.1	0	0
07.09.2023	1.8	22	-20.2	0	0
08.09.2023	1.8	25.8	-24	0	0
12.09.2023	1.5	30.5	-29	0	0
13.09.2023	1.7	34	-32.3	0	0
15.09.2023	1.7	40.6	-39	0	0
19.09.2023	1.4	34.8	-33.5	0	0
20.09.2023	1.7	44.4	-42.7	0	0
21.09.2023	2	47.3	-45.4	0	0
22.09.2023	1.5	37.3	-35.8	0	0
26.09.2023	0.8	26	-25.2	0	0
27.09.2023	0.9	29.6	-28.7	0	0
28.09.2023	0.7	24.7	-23.9	0	0
29.09.2023	0.8	26.6	-25.8	0	0
07.12.2023	0.7	15.7	-15.1	0	0
19.01.2024	4	50.2	-46.2	0	0
26.01.2024	2.9	39.6	-36.7	0	0
04.10.2023	0.6	19.8	-19.2	0	0
05.10.2023	0.5	16.6	-16.1	0	0
06.10.2023	0.5	16.5	-16	0	0
10.10.2023	0.5	16.1	-15.7	0	0
11.10.2023	0.6	20.8	-20.2	0	0
12.10.2023	0.9	20.9	-20	0	0

13.10.2023	0.7	20.7	-20.1	0	0
17.10.2023	0.7	20.2	-19.6	0	0
18.10.2023	0.6	18.9	-18.2	0	0
19.10.2023	0.6	17.9	-17.3	0	0
20.10.2023	0.5	14.5	-14	0	0
24.10.2023	0.4	12.3	-11.9	0	0
25.10.2023	0.5	13.2	-12.7	0	0
26.10.2023	0.4	12.3	-11.9	0	0
27.10.2023	0.5	13.4	-13	0	0
31.10.2023	0.5	13.4	-13	0	0
01.11.2023	0.5	14.9	-14.4	0	0
02.11.2023	0.6	16.3	-15.8	0	0
03.11.2023	0.6	18	-17.4	0	0
07.11.2023	0.5	15.4	-14.9	0	0
08.11.2023	0.6	15.5	-15	0	0
09.11.2023	0.5	15.7	-15.2	0	0
10.11.2023	0.6	16	-15.4	0	0
14.11.2023	0.8	22.5	-21.7	0	0
15.11.2023	0.9	24.4	-23.5	0	0
16.11.2023	1	24.6	-23.6	0	0
17.11.2023	1	24.8	-23.8	0	0
21.11.2023	0.7	18.1	-17.5	0	0
22.11.2023	0.6	16.9	-16.3	0	0
23.11.2023	0.6	15.2	-14.7	0	0
24.11.2023	0.6	14	-13.5	0	0
28.11.2023	0.6	14.2	-13.7	0	0
29.11.2023	0.6	14.1	-13.5	0	0
30.11.2023	0.6	14	-13.5	0	0
01.12.2023	0.6	14.3	-13.7	0	0
05.12.2023	0.6	13.2	-12.6	0	0
06.12.2023	0.5	13.1	-12.6	0	0
08.12.2023	0.6	15.2	-14.6	0	0
12.12.2023	0.7	14.4	-13.8	0	0
13.12.2023	0.7	14.6	-13.9	0	0
14.12.2023	0.7	13.4	-12.7	0	0
15.12.2023	0.6	13.1	-12.5	0	0
19.12.2023	0.6	12.8	-12.1	0	0
20.12.2023	0.7	13.6	-13	0	0
21.12.2023	0.7	13	-12.4	0	0

22.12.2023	0.6	12.5	-11.9	0	0
28.12.2023	0.7	13.7	-13	0	0
29.12.2023	0.7	12.9	-12.2	0	0
03.01.2024	0.7	14.2	-13.5	0	0
04.01.2024	0.7	13.7	-13	0	0
05.01.2024	1.1	19.3	-18.2	0	0
09.01.2024	1.2	20.7	-19.5	0	0
10.01.2024	1.1	18.8	-17.7	0	0
11.01.2024	1.2	20.2	-19	0	0
12.01.2024	1.1	18.9	-17.8	0	0
16.01.2024	1.2	20.8	-19.6	0	0
17.01.2024	1.7	27.1	-25.5	0	0
18.01.2024	1.9	30.4	-28.5	0	0
23.01.2024	4.9	55.7	-50.8	0	0
24.01.2024	2.9	40.3	-37.4	0	0
25.01.2024	3.2	42.8	-39.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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