

Historical cost data

ISIN: DE000HC3F938

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	14	37.5	-23.5	0	0.1
25.01.2023	3.7	21.7	-18.1	0	0.1
19.09.2023	0.2	5.7	-5.6	0	0.1
26.01.2023	3.5	21.3	-18	0	0.1
27.01.2023	3	19.1	-16.2	0	0.1
31.01.2023	2.9	16.3	-13.5	0	0.1
01.02.2023	2.8	17.4	-14.7	0	0.1
02.02.2023	2.8	17.9	-15.1	0	0.1
03.02.2023	2	11.7	-9.7	0	0.1
07.02.2023	2.2	12.7	-10.5	0	0.1
08.02.2023	1.8	11.5	-9.8	0	0.1
09.02.2023	1.8	11.1	-9.4	0	0.1
10.02.2023	1.7	10.4	-8.8	0	0.1
14.02.2023	2.1	11.5	-9.5	0	0.1
15.02.2023	2.1	12	-10	0	0.1
16.02.2023	1.7	11.1	-9.4	0	0.1
17.02.2023	1.7	10.6	-9	0	0.1
21.02.2023	1.4	10.9	-9.6	0	0.1
22.02.2023	1.4	11.4	-10.1	0	0.1
23.02.2023	1.4	11.3	-10	0	0.1
24.02.2023	1.4	10.9	-9.6	0	0.1
28.02.2023	1.4	11.2	-9.8	0	0.1
01.03.2023	1.2	11.5	-10.3	0	0.1
02.03.2023	1.3	10.8	-9.5	0	0.1
03.03.2023	1.3	10.6	-9.3	0	0.1
07.03.2023	1.5	9.7	-8.2	0	0.1
08.03.2023	1.5	9.6	-8.1	0	0.1
09.03.2023	1.6	9.9	-8.4	0	0.1
10.03.2023	1.4	10.1	-8.8	0	0.1
14.03.2023	1.8	11.6	-9.9	0	0.1
15.03.2023	1.7	11.9	-10.3	0	0.1

16.03.2023	1.8	12.8	-11.1	0	0.1
17.03.2023	1.8	11.2	-9.4	0	0.1
21.03.2023	1.8	12.3	-10.7	0	0.1
22.03.2023	1.6	11.3	-9.8	0	0.1
23.03.2023	1.6	11.2	-9.7	0	0.1
24.03.2023	1.6	11.1	-9.6	0	0.1
28.03.2023	1.9	11.8	-10	0	0.1
29.03.2023	1.9	12.3	-10.4	0	0.1
30.03.2023	1.6	11.5	-10	0	0.1
31.03.2023	1.7	12	-10.3	0	0.1
04.04.2023	1.6	11.5	-9.9	0	0.1
05.04.2023	1.6	11.8	-10.2	0	0.1
06.04.2023	1.6	11.6	-10	0	0.1
12.04.2023	1.7	11	-9.3	0	0.1
13.04.2023	1.7	10.7	-9	0	0.1
14.04.2023	1.4	10.1	-8.7	0	0.1
18.04.2023	1.6	9.8	-8.3	0	0.1
19.04.2023	1.4	9.6	-8.3	0	0.1
20.04.2023	1.6	10.3	-8.7	0	0.1
21.04.2023	1.7	10.6	-8.9	0	0.1
25.04.2023	1.6	10.1	-8.6	0	0.1
26.04.2023	1.4	9.9	-8.6	0	0.1
27.04.2023	1.7	10.7	-9.1	0	0.1
28.04.2023	1.5	10.7	-9.2	0	0.1
03.05.2023	1.8	11.2	-9.5	0	0.1
04.05.2023	1.5	10.2	-8.9	0	0.1
05.05.2023	3.9	10.2	-6.4	0	0.1
09.05.2023	1.4	7.9	-6.5	0	0.1
10.05.2023	1.2	7.8	-6.6	0	0.1
11.05.2023	1.3	8.1	-6.8	0	0.1
12.05.2023	1.4	7.9	-6.5	0	0.1
16.05.2023	1.4	7.9	-6.5	0	0.1
17.05.2023	1.2	7.8	-6.6	0	0.1
18.05.2023	1.4	7.6	-6.3	0	0.1
19.05.2023	3.7	9.6	-5.9	0	0
23.05.2023	1.2	6.8	-5.6	0	0
24.05.2023	1.3	7.9	-6.6	0	0.1
25.05.2023	1.5	8.5	-7.1	0	0.1
26.05.2023	1.5	8.2	-6.8	0	0.1

30.05.2023	1.4	7.9	-6.5	0	0.1
31.05.2023	1.4	7.9	-6.5	0	0.1
01.06.2023	1.5	8.2	-6.8	0	0.1
02.06.2023	1.4	8.1	-6.8	0	0.1
06.06.2023	1.4	7.2	-5.8	0	0.1
07.06.2023	1.3	7.1	-5.9	0	0.1
08.06.2023	1.4	7.5	-6.1	0	0.1
09.06.2023	1.4	7.2	-5.8	0	0.1
20.06.2023	1.2	6.9	-5.7	0	0
21.06.2023	1.4	6.9	-5.6	0	0
22.06.2023	1.2	7	-5.8	0	0
23.06.2023	1.4	7	-5.7	0	0
27.06.2023	1.2	6.8	-5.7	0	0
28.06.2023	1.3	6.7	-5.4	0	0
29.06.2023	1.2	6.2	-5	0	0
30.06.2023	1.2	5.8	-4.7	0	0
04.07.2023	1.1	5.6	-4.5	0	0
05.07.2023	1.1	5.7	-4.6	0	0
06.07.2023	1.1	5.7	-4.6	0	0
07.07.2023	1.3	6.5	-5.3	0	0
11.07.2023	1.2	6.2	-5	0	0
12.07.2023	1.2	6.3	-5.2	0	0
13.07.2023	1.2	6.2	-5	0	0
14.07.2023	1.2	6.3	-5.1	0	0
18.07.2023	1.1	6	-5	0	0
19.07.2023	1.2	6.4	-5.2	0	0
20.07.2023	1.3	6.6	-5.4	0	0
21.07.2023	1.2	6.6	-5.5	0	0
25.07.2023	1.3	6.6	-5.4	0	0
26.07.2023	1.2	6.6	-5.5	0	0
27.07.2023	1.3	6.7	-5.5	0	0
28.07.2023	1.2	6.2	-5.1	0	0
01.08.2023	1.2	6.3	-5.1	0	0
02.08.2023	1.2	6.3	-5.2	0	0
03.08.2023	1.2	6.6	-5.5	0	0
04.08.2023	1.3	6.7	-5.4	0	0
08.08.2023	1.4	7.2	-5.9	0	0.1
09.08.2023	1.4	7.1	-5.8	0	0.1
10.08.2023	1.4	7.1	-5.8	0	0.1

11.08.2023	1.2	6.6	-5.5	0	0
15.08.2023	1.3	6.5	-5.3	0	0.1
17.08.2023	1.2	6.4	-5.2	0	0
18.08.2023	1.2	6.8	-5.7	0	0.1
22.08.2023	1.2	6.8	-5.7	0	0.1
23.08.2023	1.3	6.7	-5.5	0	0
24.08.2023	1.3	6.6	-5.4	0	0
25.08.2023	1	6.5	-5.5	0	0
29.08.2023	1	6.2	-5.2	0	0
30.08.2023	0.6	5.4	-4.8	0	0
31.08.2023	0.6	4.9	-4.4	0	0
01.09.2023	0.6	5	-4.4	0	0
05.09.2023	0.7	5.8	-5.2	0	0.1
06.09.2023	0.8	5.7	-4.9	0	0.1
07.09.2023	0.7	5.7	-5	0	0.1
08.09.2023	0.8	6.1	-5.4	0	0.1
12.09.2023	0.6	5.9	-5.4	0	0.1
13.09.2023	0.5	5.9	-5.5	0	0.1
14.09.2023	0.3	5.8	-5.5	0	0.1
15.09.2023	0.3	5.5	-5.2	0	0.1
09.11.2023	0.5	3.6	-3.1	0	0
17.04.2024	0.1	0.9	-0.8	0	0
20.09.2023	0.3	5.6	-5.3	0	0.1
21.09.2023	0.4	5.2	-4.8	0	0.1
22.09.2023	0.4	6.1	-5.8	0	0.1
26.09.2023	0.4	6.4	-6.1	0	0.1
27.09.2023	0.4	6.4	-6.1	0	0.1
28.09.2023	0.4	6.2	-5.9	0	0.1
29.09.2023	0.3	5.8	-5.5	0	0.1
03.10.2023	0.3	5.6	-5.3	0	0.1
04.10.2023	0.3	5.5	-5.2	0	0.1
05.10.2023	0.3	5.4	-5.2	0	0.1
06.10.2023	0.3	5.4	-5.1	0	0.1
10.10.2023	0.3	5.5	-5.3	0	0.1
11.10.2023	0.3	4.8	-4.5	0	0.1
12.10.2023	0.3	4.8	-4.6	0	0.1
13.10.2023	0.4	4.2	-3.8	0	0
17.10.2023	0.3	3.9	-3.6	0	0
18.10.2023	0.3	4.3	-4	0	0.1

19.10.2023	0.3	4.6	-4.4	0	0.1
20.10.2023	0.3	4.7	-4.4	0	0.1
24.10.2023	0.3	4.7	-4.4	0	0.1
25.10.2023	0.5	4.8	-4.4	0	0.1
26.10.2023	0.3	5	-4.7	0	0.1
27.10.2023	0.3	4.7	-4.4	0	0.1
31.10.2023	0.3	5	-4.7	0	0.1
01.11.2023	0.3	4.7	-4.4	0	0.1
02.11.2023	0.4	4.6	-4.2	0	0.1
03.11.2023	0.3	3.8	-3.6	0	0
07.11.2023	0.3	3.4	-3.1	0	0
08.11.2023	0.2	3.4	-3.2	0	0
10.11.2023	0.4	3.6	-3.2	0	0
14.11.2023	0.4	3.4	-3	0	0
15.11.2023	0.5	3.2	-2.8	0	0
16.11.2023	0.5	3.1	-2.7	0	0
17.11.2023	0.5	3.1	-2.7	0	0
21.11.2023	0.4	3.1	-2.7	0	0
22.11.2023	0.5	3.1	-2.7	0	0
23.11.2023	0.4	3	-2.6	0	0
24.11.2023	0.4	2.8	-2.4	0	0
28.11.2023	0.2	2.6	-2.4	0	0
29.11.2023	0.2	2.5	-2.4	0	0
30.11.2023	0.2	2.6	-2.4	0	0
01.12.2023	0.2	2.7	-2.5	0	0
05.12.2023	0.2	2.8	-2.7	0	0
06.12.2023	0.2	2.3	-2.2	0	0
07.12.2023	0.2	2.3	-2.1	0	0
08.12.2023	0.2	2.2	-2.1	0	0
12.12.2023	0.2	2.2	-2.1	0	0
13.12.2023	0.2	2	-1.8	0	0
14.12.2023	0.2	2	-1.8	0	0
15.12.2023	0.2	2.1	-2	0	0
19.12.2023	0.2	2.4	-2.2	0	0
20.12.2023	0.2	2.4	-2.2	0	0
21.12.2023	0.2	2.4	-2.2	0	0
22.12.2023	0.3	2.6	-2.4	0	0
28.12.2023	0.3	2.7	-2.5	0	0
29.12.2023	0.3	2.8	-2.6	0	0

03.01.2024	0.3	2.4	-2.2	0	0
04.01.2024	0.3	2.4	-2.2	0	0
05.01.2024	0.3	2.5	-2.3	0	0
09.01.2024	0.3	2.3	-2.1	0	0
10.01.2024	0.2	2.1	-1.9	0	0
11.01.2024	0.2	2.2	-2	0	0
12.01.2024	0.2	2.1	-1.9	0	0
16.01.2024	0.2	2.2	-2	0	0
17.01.2024	0.2	2.1	-1.9	0	0
18.01.2024	0.2	2.2	-2	0	0
19.01.2024	0.2	2	-1.9	0	0
23.01.2024	0.2	2.2	-2	0	0
24.01.2024	0.3	2.3	-2.1	0	0
25.01.2024	0.3	2.4	-2.2	0	0
26.01.2024	0.3	2.5	-2.3	0	0
30.01.2024	0.2	2.1	-2	0	0
31.01.2024	0.2	2	-1.8	0	0
01.02.2024	0.2	2.2	-2	0	0
02.02.2024	0.2	1.4	-1.3	0	0
06.02.2024	0.2	1.7	-1.5	0	0
07.02.2024	0.2	1.6	-1.5	0	0
08.02.2024	0.2	1.5	-1.3	0	0
09.02.2024	0.2	1.5	-1.4	0	0
13.02.2024	0.2	1.3	-1.2	0	0
14.02.2024	0.2	1.5	-1.4	0	0
15.02.2024	0.2	1.5	-1.4	0	0
16.02.2024	0.2	1.6	-1.4	0	0
20.02.2024	0.2	1.4	-1.3	0	0
21.02.2024	0.2	1.3	-1.2	0	0
22.02.2024	0.2	1.4	-1.3	0	0
23.02.2024	0.1	1.2	-1.1	0	0
27.02.2024	0.1	1.2	-1.1	0	0
28.02.2024	0.1	1.2	-1.1	0	0
29.02.2024	0.1	1.1	-1	0	0
01.03.2024	0.1	1.2	-1.1	0	0
05.03.2024	0.1	1.2	-1.1	0	0
06.03.2024	0.2	1.3	-1.2	0	0
07.03.2024	0.1	1.2	-1.1	0	0
08.03.2024	0.1	1.2	-1.1	0	0

12.03.2024	0.1	1.3	-1.1	0	0
13.03.2024	0.1	1.2	-1.1	0	0
14.03.2024	0.1	1.2	-1	0	0
15.03.2024	0.1	1.2	-1	0	0
19.03.2024	0.1	1.1	-1	0	0
20.03.2024	0.1	1	-0.9	0	0
21.03.2024	0.1	1.1	-1	0	0
22.03.2024	0.1	1.1	-1	0	0
26.03.2024	0.1	1.1	-1	0	0
27.03.2024	0.1	1.1	-1	0	0
28.03.2024	0.1	1	-0.9	0	0
03.04.2024	0.1	1.1	-1	0	0
04.04.2024	0.1	0.9	-0.7	0	0
05.04.2024	0.1	0.9	-0.7	0	0
09.04.2024	0.1	1	-0.9	0	0
10.04.2024	0.1	0.9	-0.8	0	0
11.04.2024	0.1	0.9	-0.8	0	0
12.04.2024	0.1	1	-0.9	0	0
16.04.2024	0.1	0.9	-0.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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