

Historical cost data

ISIN: DE000HC3F946

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	17.4	54.9	-37.7	0	0.1
25.01.2023	6	35.2	-29.3	0	0.2
21.07.2023	1.5	8	-6.6	0	0.1
19.09.2023	0.2	7.1	-7	0	0.1
26.01.2023	5.9	34.8	-29.1	0	0.2
27.01.2023	4.8	29.3	-24.7	0	0.1
31.01.2023	3.9	23.7	-19.9	0	0.1
01.02.2023	4.4	26.1	-21.8	0	0.1
02.02.2023	4.6	27	-22.6	0	0.1
03.02.2023	2.6	15.5	-13.1	0	0.1
07.02.2023	2.9	17.3	-14.4	0	0.1
08.02.2023	2.4	15.5	-13.2	0	0.1
09.02.2023	2.2	14.8	-12.7	0	0.1
10.02.2023	2.1	13.6	-11.6	0	0.1
14.02.2023	2.4	15.3	-13	0	0.1
15.02.2023	2.4	16	-13.7	0	0.1
16.02.2023	2.2	14.6	-12.5	0	0.1
17.02.2023	2.1	13.8	-11.8	0	0.1
21.02.2023	1.7	14.7	-13	0	0.1
22.02.2023	1.8	15.2	-13.5	0	0.1
23.02.2023	1.8	15.4	-13.6	0	0.1
24.02.2023	1.7	14.5	-12.8	0	0.1
28.02.2023	1.8	15	-13.2	0	0.1
01.03.2023	1.9	15.7	-13.9	0	0.1
02.03.2023	1.7	14.3	-12.7	0	0.1
03.03.2023	1.4	14	-12.6	0	0.1
07.03.2023	1.9	12.5	-10.7	0	0.1
08.03.2023	1.7	12.2	-10.6	0	0.1
09.03.2023	1.7	12.7	-11	0	0.1
10.03.2023	1.8	13.2	-11.5	0	0.1
14.03.2023	2.3	16.4	-14.2	0	0.1

15.03.2023	2.2	16.4	-14.2	0	0.1
16.03.2023	2.4	17.9	-15.5	0	0.1
17.03.2023	2	14.8	-12.9	0	0.1
21.03.2023	2.3	17.1	-14.9	0	0.1
22.03.2023	2.3	15.4	-13.2	0	0.1
23.03.2023	2	15	-13	0	0.1
24.03.2023	2	14.9	-13	0	0.1
28.03.2023	2.1	15.8	-13.8	0	0.1
29.03.2023	2.2	16.6	-14.4	0	0.1
30.03.2023	2.1	15.5	-13.5	0	0.1
31.03.2023	2.2	16.2	-14.1	0	0.1
04.04.2023	2.1	15.5	-13.5	0	0.1
05.04.2023	2.3	15.7	-13.5	0	0.1
06.04.2023	2.1	15.5	-13.6	0	0.1
12.04.2023	2	14.4	-12.5	0	0.1
13.04.2023	1.9	13.9	-12.1	0	0.1
14.04.2023	1.8	13.2	-11.5	0	0.1
18.04.2023	2	12.7	-10.8	0	0.1
19.04.2023	1.8	12.5	-10.9	0	0.1
20.04.2023	1.8	13.1	-11.4	0	0.1
21.04.2023	1.9	13.9	-12.1	0	0.1
25.04.2023	1.8	12.9	-11.3	0	0.1
26.04.2023	2	13	-11.1	0	0.1
27.04.2023	2.1	14	-12	0	0.1
28.04.2023	2.2	14.4	-12.3	0	0.1
03.05.2023	2.2	14.8	-12.7	0	0.1
04.05.2023	1.8	13.4	-11.7	0	0.1
05.05.2023	4.6	12.7	-8.2	0	0.1
09.05.2023	1.5	9.8	-8.4	0	0.1
10.05.2023	1.6	9.8	-8.2	0	0.1
11.05.2023	1.7	10.2	-8.6	0	0.1
12.05.2023	1.5	9.7	-8.3	0	0.1
16.05.2023	1.5	9.7	-8.3	0	0.1
17.05.2023	1.5	9.6	-8.2	0	0.1
18.05.2023	1.6	9.4	-7.9	0	0.1
19.05.2023	4.3	11.6	-7.4	0	0.1
23.05.2023	1.4	8.2	-6.8	0	0.1
24.05.2023	1.5	9.8	-8.3	0	0.1
25.05.2023	1.8	10.7	-9	0	0.1

26.05.2023	1.7	10.3	-8.7	0	0.1
30.05.2023	1.7	9.8	-8.3	0	0.1
31.05.2023	1.6	9.8	-8.2	0	0.1
01.06.2023	1.8	10.5	-8.8	0	0.1
02.06.2023	1.7	10.1	-8.5	0	0.1
06.06.2023	1.5	8.7	-7.3	0	0.1
07.06.2023	1.6	8.7	-7.2	0	0.1
08.06.2023	1.5	9.1	-7.6	0	0.1
09.06.2023	1.5	8.7	-7.3	0	0.1
13.06.2023	1.4	8.5	-7.1	0	0.1
20.06.2023	1.4	8.3	-7	0	0.1
21.06.2023	1.4	8.3	-6.9	0	0.1
22.06.2023	1.6	8.5	-7	0	0.1
23.06.2023	1.4	8.5	-7.1	0	0.1
27.06.2023	1.4	8.2	-6.9	0	0.1
28.06.2023	1.5	8.1	-6.7	0	0.1
29.06.2023	1.4	7.4	-6.1	0	0.1
30.06.2023	1.3	6.9	-5.7	0	0
04.07.2023	1.3	6.7	-5.5	0	0
05.07.2023	1.3	6.9	-5.6	0	0
06.07.2023	1.3	6.9	-5.7	0	0.1
07.07.2023	1.5	7.9	-6.5	0	0.1
11.07.2023	1.4	7.5	-6.2	0	0.1
12.07.2023	1.4	7.6	-6.3	0	0.1
13.07.2023	1.4	7.5	-6.1	0	0.1
14.07.2023	1.4	7.6	-6.3	0	0.1
18.07.2023	1.4	7.3	-6	0	0.1
19.07.2023	1.4	7.8	-6.4	0	0.1
20.07.2023	1.3	7.8	-6.6	0	0.1
25.07.2023	1.3	7.9	-6.7	0	0.1
26.07.2023	1.5	8.1	-6.7	0	0.1
27.07.2023	1.5	8.2	-6.7	0	0.1
28.07.2023	1.4	7.6	-6.2	0	0.1
01.08.2023	1.4	7.5	-6.2	0	0.1
02.08.2023	1.4	7.6	-6.2	0	0.1
03.08.2023	1.5	8.1	-6.6	0	0.1
04.08.2023	1.5	8	-6.6	0	0.1
08.08.2023	1.6	8.7	-7.2	0	0.1
09.08.2023	1.6	8.7	-7.1	0	0.1

10.08.2023	1.6	8.6	-7.1	0	0.1
11.08.2023	1.5	8.1	-6.7	0	0.1
15.08.2023	1.4	7.8	-6.6	0	0.1
17.08.2023	1.4	7.7	-6.4	0	0.1
18.08.2023	1.4	8.3	-7	0	0.1
22.08.2023	1.4	8.3	-6.9	0	0.1
23.08.2023	1.5	8.2	-6.7	0	0.1
24.08.2023	1.3	7.9	-6.6	0	0.1
25.08.2023	1.2	7.9	-6.7	0	0.1
29.08.2023	1.2	7.5	-6.4	0	0.1
30.08.2023	0.7	6.6	-5.9	0	0.1
31.08.2023	0.8	6.1	-5.3	0	0.1
01.09.2023	0.8	6.1	-5.3	0	0.1
05.09.2023	0.8	7.1	-6.4	0	0.1
06.09.2023	1	6.9	-6	0	0.1
07.09.2023	0.8	7	-6.3	0	0.1
08.09.2023	0.9	7.6	-6.8	0	0.1
12.09.2023	0.6	7.3	-6.8	0	0.1
13.09.2023	0.6	7.3	-6.8	0	0.1
14.09.2023	0.4	7.2	-6.9	0	0.1
15.09.2023	0.4	6.8	-6.5	0	0.1
21.09.2023	0.5	6.4	-6	0	0.1
20.09.2023	0.4	7	-6.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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