

Historical cost data

ISIN: DE000HC3F995

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	12.6	55.9	-43.5	0	0.2
25.01.2023	3.8	38.1	-34.4	0	0.1
24.02.2023	1.1	16	-14.9	0	0.1
19.04.2023	0.4	10.3	-9.9	0	0.1
07.07.2023	1.3	17.4	-16.2	0	0.1
21.09.2023	0.2	5.2	-5	0	0
26.01.2023	2.8	30.6	-27.8	0	0.1
27.01.2023	2.5	27.2	-24.7	0	0.1
31.01.2023	2.3	25.7	-23.5	0	0.1
01.02.2023	3	30.7	-27.8	0	0.1
02.02.2023	2.7	28.8	-26.2	0	0.1
03.02.2023	2.7	28.3	-25.7	0	0.1
07.02.2023	2.9	29.9	-27.2	0	0.1
08.02.2023	2.6	29.7	-27.2	0	0.1
09.02.2023	2.4	26.4	-24.1	0	0.1
10.02.2023	2.2	24.3	-22.2	0	0.1
14.02.2023	1.8	20	-18.3	0	0.1
15.02.2023	1.7	19.4	-17.7	0	0.1
16.02.2023	1.6	18.8	-17.2	0	0.1
17.02.2023	1.4	16.4	-15.1	0	0.1
21.02.2023	1.2	17.3	-16.1	0	0.1
22.02.2023	0.9	15.9	-15.1	0	0.1
23.02.2023	1.2	16.4	-15.3	0	0.1
28.02.2023	1.1	14.8	-13.8	0	0.1
01.03.2023	0.8	14.7	-14	0	0.1
02.03.2023	1	14.8	-13.8	0	0.1
03.03.2023	1	14.3	-13.3	0	0.1
07.03.2023	0.9	13	-12.1	0	0.1
08.03.2023	0.9	12.9	-12	0	0.1
09.03.2023	1	13.7	-12.8	0	0.1
10.03.2023	1	14.2	-13.2	0	0.1

14.03.2023	0.9	10.3	-9.5	0	0.1
15.03.2023	0.8	10.7	-10	0	0
16.03.2023	1	14.2	-13.2	0	0.1
17.03.2023	1	14.2	-13.3	0	0.1
21.03.2023	2.9	17.1	-14.3	0	0.1
22.03.2023	0.7	13.4	-12.7	0	0.1
23.03.2023	0.9	12.5	-11.7	0	0.1
24.03.2023	0.9	12.2	-11.3	0	0.1
28.03.2023	0.9	12.9	-12	0	0.1
29.03.2023	0.9	13.4	-12.6	0	0.1
30.03.2023	0.9	13.1	-12.2	0	0.1
31.03.2023	1	13.4	-12.5	0	0.1
04.04.2023	0.9	12.7	-11.8	0	0.1
05.04.2023	0.9	13.9	-13.1	0	0.1
06.04.2023	0.9	12.6	-11.8	0	0.1
12.04.2023	0.8	10.9	-10.1	0	0.1
13.04.2023	0.8	11.1	-10.4	0	0.1
14.04.2023	0.7	9.9	-9.2	0	0
18.04.2023	0.7	9.4	-8.7	0	0
20.04.2023	0.8	10.6	-9.9	0	0.1
21.04.2023	0.8	10.9	-10.2	0	0.1
25.04.2023	0.7	12.6	-12	0	0.1
26.04.2023	0.7	13.4	-12.8	0	0.1
27.04.2023	0.8	14.4	-13.7	0	0.1
28.04.2023	0.9	13.1	-12.2	0	0.1
03.05.2023	1	14.7	-13.8	0	0.1
04.05.2023	0.9	13.4	-12.5	0	0.1
05.05.2023	1	16.7	-15.9	0	0.1
09.05.2023	0.9	16.3	-15.4	0	0.1
10.05.2023	0.9	16.8	-16	0	0.1
11.05.2023	0.8	14.9	-14.2	0	0.1
12.05.2023	0.8	15.1	-14.3	0	0.1
16.05.2023	0.9	12.9	-12	0	0.1
17.05.2023	0.9	12.5	-11.7	0	0.1
18.05.2023	0.8	11.8	-11	0	0.1
19.05.2023	0.6	10.9	-10.3	0	0.1
23.05.2023	0.8	10.8	-10	0	0.1
24.05.2023	0.9	11.7	-10.9	0	0.1
25.05.2023	0.9	13.9	-13.1	0	0.1

26.05.2023	0.9	14.6	-13.8	0	0.1
30.05.2023	1.1	14	-13	0	0.1
31.05.2023	0.9	16.3	-15.4	0	0.1
01.06.2023	1.2	20.6	-19.5	0	0.1
02.06.2023	1	17.5	-16.6	0	0.1
06.06.2023	1.3	16.3	-15.2	0	0.1
07.06.2023	1	17.4	-16.4	0	0.1
08.06.2023	1.2	20.1	-19	0	0.1
09.06.2023	1	16.7	-15.8	0	0.1
13.06.2023	1.2	15.7	-14.5	0	0.1
20.06.2023	1.1	14.5	-13.4	0	0.1
21.06.2023	0.8	13.7	-12.9	0	0.1
22.06.2023	1.1	13.5	-12.5	0	0.1
23.06.2023	0.8	13.6	-12.9	0	0.1
27.06.2023	1.1	17.1	-16.1	0	0.1
28.06.2023	1.4	18.2	-16.9	0	0.1
29.06.2023	1	16.1	-15.2	0	0.1
30.06.2023	1.2	15.1	-14	0	0.1
04.07.2023	0.9	14.5	-13.7	0	0.1
05.07.2023	1.3	15.5	-14.4	0	0.1
06.07.2023	0.9	15.6	-14.8	0	0.1
11.07.2023	0.8	13.7	-13	0	0.1
12.07.2023	0.7	12.1	-11.5	0	0.1
13.07.2023	0.6	11.3	-10.7	0	0.1
14.07.2023	0.4	10.5	-10.1	0	0.1
18.07.2023	0.7	10.3	-9.6	0	0.1
19.07.2023	0.7	9.2	-8.5	0	0
20.07.2023	0.7	10	-9.3	0	0.1
21.07.2023	0.7	9.5	-8.8	0	0.1
25.07.2023	0.8	10.2	-9.5	0	0.1
26.07.2023	0.7	9.9	-9.2	0	0.1
27.07.2023	0.8	10.4	-9.7	0	0.1
28.07.2023	0.7	9.3	-8.7	0	0.1
01.08.2023	0.6	8	-7.4	0	0
02.08.2023	0.6	7.7	-7.2	0	0
03.08.2023	0.6	7.5	-6.9	0	0
04.08.2023	0.6	7.5	-7	0	0
08.08.2023	0.5	5.9	-5.4	0	0
09.08.2023	0.5	6	-5.6	0	0

10.08.2023	0.5	6	-5.6	0	0
11.08.2023	0.5	6.1	-5.7	0	0
15.08.2023	0.5	6.4	-5.9	0	0.1
17.08.2023	0.5	6.7	-6.2	0	0
18.08.2023	0.8	7	-6.3	0	0
22.08.2023	0.5	6.8	-6.3	0	0
23.08.2023	0.8	6.9	-6.2	0	0
24.08.2023	0.7	6.7	-6	0	0
25.08.2023	0.7	6.6	-5.9	0	0
29.08.2023	0.5	6.4	-6	0	0
30.08.2023	0.5	6.5	-6.1	0	0
31.08.2023	0.5	6.2	-5.8	0	0
01.09.2023	0.7	6.3	-5.7	0	0
05.09.2023	0.5	6.1	-5.7	0	0
06.09.2023	0.7	5.9	-5.3	0	0
07.09.2023	0.4	5.5	-5.1	0	0
08.09.2023	0.6	5.6	-5	0	0
12.09.2023	0.4	5.3	-4.9	0	0
13.09.2023	0.2	5.3	-5.1	0	0
14.09.2023	0.2	5.2	-5	0	0
15.09.2023	0.2	5.3	-5.1	0	0
19.09.2023	0.2	5.2	-5	0	0
20.09.2023	0.4	5.1	-4.7	0	0
22.09.2023	0.4	5.5	-5.1	0	0
06.10.2023	0.5	6.1	-5.7	0	0
27.10.2023	0.2	4.9	-4.7	0	0
21.02.2024	0.2	1.7	-1.5	0	0
20.02.2024	0.2	1.9	-1.7	0	0
26.09.2023	0.5	5.7	-5.2	0	0
27.09.2023	0.2	5.5	-5.3	0	0
28.09.2023	0.2	5.3	-5.1	0	0
29.09.2023	0.2	5.1	-4.9	0	0
03.10.2023	0.2	5.5	-5.3	0	0
04.10.2023	0.3	5.5	-5.3	0	0
05.10.2023	0.5	6.1	-5.6	0	0
10.10.2023	0.3	5.4	-5.2	0	0
11.10.2023	0.2	5.3	-5.1	0	0
12.10.2023	0.2	4.9	-4.7	0	0
13.10.2023	0.2	4.6	-4.4	0	0

17.10.2023	0.2	4.7	-4.5	0	0
18.10.2023	0.2	4.5	-4.3	0	0
19.10.2023	0.2	4.7	-4.5	0	0
20.10.2023	0.4	5.1	-4.7	0	0
24.10.2023	0.2	5.4	-5.2	0	0
25.10.2023	0.4	5.2	-4.8	0	0
26.10.2023	0.2	5.1	-4.9	0	0
31.10.2023	0.4	5	-4.6	0	0
01.11.2023	0.4	4.8	-4.4	0	0
02.11.2023	0.2	4.5	-4.3	0	0
03.11.2023	0.2	4.6	-4.4	0	0
07.11.2023	0.2	4.7	-4.5	0	0
08.11.2023	0.2	4.8	-4.6	0	0
09.11.2023	0.4	4.8	-4.4	0	0
10.11.2023	0.2	4.6	-4.4	0	0
14.11.2023	0.4	4.2	-3.9	0	0
15.11.2023	0.4	4.4	-4	0	0
16.11.2023	0.2	4.6	-4.4	0	0
17.11.2023	0.2	4.4	-4.2	0	0
21.11.2023	0.2	4.1	-3.9	0	0
22.11.2023	0.2	4.4	-4.2	0	0
23.11.2023	0.2	4.6	-4.4	0	0
24.11.2023	0.2	4.3	-4.1	0	0
28.11.2023	0.2	5.1	-4.9	0	0
29.11.2023	0.2	4.9	-4.7	0	0
30.11.2023	0.2	4.9	-4.7	0	0
01.12.2023	0.2	4.7	-4.5	0	0
05.12.2023	0.2	4.8	-4.6	0	0
06.12.2023	0.2	5.1	-4.9	0	0
07.12.2023	0.2	5.2	-5	0	0
08.12.2023	0.3	5.5	-5.3	0	0
12.12.2023	0.2	4.9	-4.7	0	0
13.12.2023	0.2	4.8	-4.6	0	0
14.12.2023	0.2	3.8	-3.6	0	0
15.12.2023	0.2	4.2	-4	0	0
19.12.2023	0.2	3.8	-3.6	0	0
20.12.2023	0.2	3.7	-3.5	0	0
21.12.2023	0.2	3.7	-3.5	0	0
22.12.2023	0.2	3.7	-3.5	0	0

28.12.2023	0.2	3.4	-3.2	0	0
29.12.2023	0.2	3.5	-3.3	0	0
03.01.2024	0.2	3	-2.9	0	0
04.01.2024	0.2	3.1	-3	0	0
05.01.2024	0.2	2.6	-2.5	0	0
09.01.2024	0.2	2.5	-2.4	0	0
10.01.2024	0.2	2.6	-2.5	0	0
11.01.2024	0.2	2.4	-2.3	0	0
12.01.2024	0.3	2.2	-2	0	0
16.01.2024	0.3	2.3	-2.1	0	0
17.01.2024	0.3	2.3	-2	0	0
18.01.2024	0.1	2.3	-2.2	0	0
19.01.2024	0.2	2.3	-2.2	0	0
23.01.2024	0.2	2.5	-2.4	0	0
24.01.2024	0.2	2.7	-2.6	0	0
25.01.2024	0.2	2.7	-2.5	0	0
26.01.2024	0.2	2.6	-2.5	0	0
30.01.2024	0.2	2.8	-2.6	0	0
31.01.2024	0.2	2.8	-2.6	0	0
01.02.2024	0.2	2.8	-2.7	0	0
02.02.2024	0.2	2.9	-2.7	0	0
06.02.2024	0.2	2.8	-2.7	0	0
07.02.2024	0.2	2.6	-2.5	0	0
08.02.2024	0.2	2.6	-2.5	0	0
09.02.2024	0.2	2.7	-2.5	0	0
13.02.2024	0.1	2.2	-2.1	0	0
14.02.2024	0.1	2.2	-2.1	0	0
15.02.2024	0.1	1.8	-1.7	0	0
16.02.2024	0.2	1.8	-1.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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