

Historical cost data

ISIN: DE000HC3F9B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	3.8	18.4	-14.7	0	0.1
25.01.2023	1	6.4	-5.5	0	0.1
03.05.2023	2.5	9	-6.6	0	0.1
30.06.2023	2.6	10.5	-8	0	0.1
03.08.2023	5.8	23.7	-18.2	0	0.3
26.01.2023	1.3	6.9	-5.6	0	0.1
27.01.2023	1	6.7	-5.8	0	0.1
31.01.2023	1	6.7	-5.8	0	0.1
01.02.2023	1	6.6	-5.7	0	0.1
02.02.2023	1	6.8	-5.8	0	0.1
03.02.2023	0.9	6.1	-5.3	0	0.1
07.02.2023	0.9	6.3	-5.5	0	0.1
08.02.2023	1	6.9	-5.9	0	0.1
09.02.2023	1	6.6	-5.7	0	0.1
10.02.2023	0.9	6.3	-5.4	0	0.1
14.02.2023	1.1	7.4	-6.3	0	0.1
15.02.2023	1	6.8	-5.9	0	0.1
16.02.2023	3.2	8.9	-5.8	0	0.1
17.02.2023	3.2	8.8	-5.7	0	0.1
21.02.2023	2.5	8.7	-6.4	0	0.1
22.02.2023	1.9	7.7	-5.9	0	0.1
23.02.2023	2.5	9	-6.6	0	0.1
24.02.2023	2.2	7.9	-5.8	0	0.1
28.02.2023	2.1	7.4	-5.4	0	0.1
01.03.2023	2.1	7.6	-5.6	0	0.1
02.03.2023	2.2	7	-4.9	0	0.1
03.03.2023	2.3	7.3	-5.1	0	0.1
07.03.2023	1.3	4.2	-3	0	0
08.03.2023	1.5	4.6	-3.2	0	0
09.03.2023	1.4	4.4	-3	0	0
10.03.2023	1.6	4.8	-3.3	0	0.1

14.03.2023	2.1	7.3	-5.2	0	0.1
15.03.2023	2.1	6.2	-4.2	0	0.1
16.03.2023	2.3	7.3	-5.1	0	0.1
17.03.2023	2.2	7.3	-5.2	0	0.1
21.03.2023	2.1	7.5	-5.5	0	0.1
22.03.2023	2.2	7.1	-5	0	0.1
23.03.2023	2.3	7.5	-5.3	0	0.1
24.03.2023	2.3	7.5	-5.2	0	0.1
28.03.2023	2.9	9.4	-6.6	0	0.1
29.03.2023	3	9.6	-6.7	0	0.1
30.03.2023	2.8	9	-6.3	0	0.1
31.03.2023	2.2	7.1	-5	0	0.1
04.04.2023	2	6.5	-4.6	0	0.1
05.04.2023	2.1	6.5	-4.5	0	0.1
06.04.2023	2.1	6.6	-4.6	0	0.1
12.04.2023	2.1	6.4	-4.5	0	0.1
13.04.2023	7.8	13.6	-5.8	0	0.1
14.04.2023	2.9	9.4	-6.6	0	0.1
18.04.2023	2.7	8.9	-6.3	0	0.1
19.04.2023	2.6	8.3	-5.8	0	0.1
20.04.2023	2.4	7.8	-5.5	0	0.1
21.04.2023	2.4	7.6	-5.3	0	0.1
25.04.2023	2.1	7.7	-5.6	0	0.1
26.04.2023	2.7	8.8	-6.2	0	0.1
27.04.2023	3	10.3	-7.4	0	0.1
28.04.2023	2.9	9	-6.2	0	0.1
04.05.2023	3	10.2	-7.3	0	0.1
05.05.2023	3.7	11.5	-8	0	0.1
09.05.2023	3.7	12.8	-9.3	0	0.1
10.05.2023	3.3	11.6	-8.4	0	0.1
11.05.2023	3.6	12.6	-9.1	0	0.1
12.05.2023	3.1	12.9	-9.9	0	0.1
16.05.2023	3.1	12.9	-9.9	0	0.1
17.05.2023	2.8	11.3	-8.6	0	0.1
18.05.2023	2.6	9.1	-6.6	0	0.1
19.05.2023	2	8.2	-6.2	0	0.1
23.05.2023	2.1	8.4	-6.4	0	0.1
24.05.2023	2.5	9.6	-7.2	0	0.1
25.05.2023	3.1	12.7	-9.7	0	0.1

26.05.2023	2.8	11.4	-8.8	0	0.1
30.05.2023	3.2	12.5	-9.5	0	0.1
31.05.2023	3	12.3	-9.4	0	0.1
01.06.2023	3.2	13.2	-10.2	0	0.1
02.06.2023	3.2	13.1	-10	0	0.1
06.06.2023	3.4	14.6	-11.3	0	0.2
07.06.2023	3.4	14	-10.8	0	0.2
08.06.2023	3.3	13.5	-10.3	0	0.2
09.06.2023	3.3	13.5	-10.4	0	0.2
20.06.2023	2.9	11.8	-9	0	0.1
21.06.2023	2.9	12	-9.3	0	0.1
22.06.2023	2.8	11.2	-8.5	0	0.1
23.06.2023	2.7	10.8	-8.2	0	0.1
27.06.2023	3.2	13.2	-10.1	0	0.1
28.06.2023	2.7	11.1	-8.5	0	0.1
29.06.2023	2.5	10.1	-7.6	0	0.1
04.07.2023	2.5	10.2	-7.8	0	0.1
05.07.2023	2.7	10.7	-8.1	0	0.1
06.07.2023	2.7	10.8	-8.3	0	0.1
07.07.2023	4.2	17.3	-13.3	0	0.2
11.07.2023	3.6	14.7	-11.3	0	0.2
12.07.2023	4.2	17.1	-13.1	0	0.2
13.07.2023	4.1	16.7	-12.8	0	0.2
14.07.2023	4.2	17.4	-13.4	0	0.2
18.07.2023	6.4	25.7	-19.5	0	0.3
19.07.2023	6.7	26.6	-20.2	0	0.3
20.07.2023	5.7	22.4	-16.9	0	0.2
21.07.2023	5.4	22.5	-17.3	0	0.2
25.07.2023	5.6	23	-17.6	0	0.2
26.07.2023	6.5	26.3	-20	0	0.3
27.07.2023	6	24.3	-18.5	0	0.3
28.07.2023	4.9	20.5	-15.8	0	0.2
01.08.2023	3.3	13.9	-10.7	0	0.2
02.08.2023	3.8	15.6	-12	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda
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