

Historical cost data

ISIN: DE000HC3F9H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	20.2	65.6	-45.6	0	0.2
25.01.2023	5.4	24.1	-18.9	0	0.2
25.05.2023	4.1	19.1	-15.3	0	0.2
31.05.2023	3.1	14.8	-11.9	0	0.2
18.08.2023	16.9	62.7	-46.8	0	1
26.01.2023	6	25.8	-20	0	0.2
27.01.2023	5.1	22.5	-17.5	0	0.2
31.01.2023	6.9	24.7	-18.1	0	0.2
01.02.2023	6.6	23.7	-17.3	0	0.2
02.02.2023	7.4	26.8	-19.6	0	0.2
03.02.2023	6.4	20.5	-14.3	0	0.2
07.02.2023	6.5	20.7	-14.4	0	0.2
08.02.2023	6.8	22.9	-16.3	0	0.2
09.02.2023	6.9	23.9	-17.2	0	0.2
10.02.2023	5.8	20.4	-14.8	0	0.2
14.02.2023	6	20.7	-15	0	0.2
15.02.2023	5.7	20.1	-14.5	0	0.2
16.02.2023	5.3	18.4	-13.2	0	0.2
17.02.2023	4.9	17	-12.2	0	0.1
21.02.2023	4.2	18.6	-14.6	0	0.2
22.02.2023	4.7	20.7	-16.2	0	0.2
23.02.2023	4.5	19.9	-15.5	0	0.2
24.02.2023	4	19.6	-15.7	0	0.2
28.02.2023	5.3	25	-19.9	0	0.2
01.03.2023	5.8	27.7	-22.2	0	0.3
02.03.2023	5.1	23.1	-18.2	0	0.2
03.03.2023	4.5	21.7	-17.4	0	0.2
07.03.2023	3.3	15.7	-12.6	0	0.2
08.03.2023	3.6	17.6	-14.2	0	0.2
09.03.2023	3.9	19.1	-15.4	0	0.2
10.03.2023	4.3	20.6	-16.6	0	0.2

14.03.2023	6.9	26.5	-20	0	0.3
15.03.2023	5.1	24.2	-19.3	0	0.2
16.03.2023	10.2	40	-30.2	0	0.4
17.03.2023	4.4	22.9	-18.7	0	0.2
21.03.2023	4.4	21.2	-17	0	0.2
22.03.2023	4.6	22.7	-18.3	0	0.2
23.03.2023	4	19.3	-15.5	0	0.2
24.03.2023	3.6	17.7	-14.3	0	0.2
28.03.2023	3.9	18.3	-14.6	0	0.2
29.03.2023	3.8	18.7	-15.1	0	0.2
30.03.2023	3.5	17.3	-14	0	0.2
31.03.2023	3.2	16.1	-13	0	0.2
04.04.2023	2.7	13.7	-11.1	0	0.2
05.04.2023	2.5	9.6	-7.2	0	0.1
06.04.2023	2.8	13.4	-10.8	0	0.1
12.04.2023	2.9	13.9	-11.1	0	0.2
13.04.2023	3	14.5	-11.7	0	0.2
14.04.2023	2.1	9.6	-7.6	0	0.1
18.04.2023	2.2	10.2	-8.1	0	0.1
19.04.2023	2	9.4	-7.5	0	0.1
20.04.2023	1.9	9.1	-7.3	0	0.1
21.04.2023	1.8	8.5	-6.7	0	0.1
25.04.2023	1.7	8.2	-6.5	0	0.1
26.04.2023	1.9	8.7	-6.9	0	0.1
27.04.2023	2	9.9	-7.9	0	0.1
28.04.2023	2	9.4	-7.5	0	0.1
03.05.2023	2.1	10.3	-8.3	0	0.1
04.05.2023	2	9.3	-7.4	0	0.1
05.05.2023	2	8.1	-6.3	0	0.1
09.05.2023	1.9	9	-7.2	0	0.1
10.05.2023	2	9.4	-7.5	0	0.1
11.05.2023	2.2	10.3	-8.2	0	0.1
12.05.2023	1.9	9	-7.2	0	0.1
16.05.2023	2	9.7	-7.7	0	0.1
17.05.2023	2.1	9.8	-7.8	0	0.1
18.05.2023	2.2	10.1	-8	0	0.1
19.05.2023	2.1	9.9	-7.9	0	0.1
23.05.2023	2.1	9.5	-7.6	0	0.1
24.05.2023	3	14.5	-11.6	0	0.2

26.05.2023	3.5	17.3	-13.9	0	0.2
30.05.2023	2.9	14.2	-11.4	0	0.2
01.06.2023	4.5	21.7	-17.5	0	0.2
02.06.2023	5.1	24.5	-19.6	0	0.3
06.06.2023	3.5	19.3	-16	0	0.2
07.06.2023	3.7	20	-16.6	0	0.2
08.06.2023	3.7	20.5	-17	0	0.2
09.06.2023	3.5	19.1	-15.9	0	0.2
13.06.2023	2.8	15.1	-12.5	0	0.2
20.06.2023	2.3	12.5	-10.4	0	0.1
21.06.2023	2.4	13.6	-11.4	0	0.2
22.06.2023	2.8	14.8	-12.2	0	0.2
23.06.2023	2.8	14.9	-12.3	0	0.2
27.06.2023	2.8	15.4	-12.7	0	0.2
28.06.2023	2.7	14.7	-12.2	0	0.2
29.06.2023	2.5	13.5	-11.2	0	0.2
30.06.2023	2.3	12.6	-10.5	0	0.2
04.07.2023	2.3	12.5	-10.3	0	0.2
05.07.2023	2.3	12.4	-10.3	0	0.2
06.07.2023	2.4	13.6	-11.4	0	0.2
07.07.2023	3.9	21	-17.4	0	0.2
11.07.2023	3.1	17.4	-14.5	0	0.2
12.07.2023	2.6	13.9	-11.5	0	0.2
13.07.2023	2.1	11.3	-9.4	0	0.1
14.07.2023	1.8	10	-8.3	0	0.1
18.07.2023	2.3	12.6	-10.5	0	0.2
19.07.2023	2.2	12.2	-10.1	0	0.1
20.07.2023	2.5	13.4	-11.1	0	0.2
21.07.2023	2.4	13.2	-10.9	0	0.2
25.07.2023	2.4	12.9	-10.6	0	0.2
26.07.2023	2.4	13.1	-10.8	0	0.2
27.07.2023	4.7	25.2	-20.8	0	0.3
28.07.2023	3.1	16.6	-13.7	0	0.2
01.08.2023	2.6	14	-11.6	0	0.2
02.08.2023	3.2	18.1	-15	0	0.2
03.08.2023	4.8	25.6	-21	0	0.3
04.08.2023	5.3	27.4	-22.4	0	0.3
08.08.2023	4.2	22.8	-18.9	0	0.3
09.08.2023	5.5	27.9	-22.7	0	0.3

10.08.2023	5	27.1	-22.4	0	0.3
11.08.2023	3.1	17.5	-14.6	0	0.2
15.08.2023	4.9	24.4	-20.1	0	0.6
17.08.2023	6.4	31.1	-25	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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