

Historical cost data

ISIN: DE000HC3F9M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	11.4	20.4	-9	0	0
25.01.2023	1.8	10.7	-9	0	0
03.05.2023	6.3	45.7	-39.4	0	0
04.05.2023	13.6	68.3	-54.8	0	0.1
18.05.2023	4.1	34.3	-30.3	0	0
20.06.2023	11	62.1	-51.1	0	0
06.07.2023	4.5	28.6	-24.1	0	0
10.08.2023	3.8	25.3	-21.5	0	0
26.09.2023	0.6	8.9	-8.3	0	0
26.01.2023	1.8	10.4	-8.6	0	0
27.01.2023	1.9	10.7	-8.9	0	0
31.01.2023	2	12	-10.1	0	0
01.02.2023	1.9	11.7	-9.8	0	0
02.02.2023	1.9	11.2	-9.4	0	0
03.02.2023	2.2	14.2	-12.1	0	0
07.02.2023	1.9	11.3	-9.5	0	0
08.02.2023	1.7	11.2	-9.5	0	0
09.02.2023	1.7	10.7	-9.1	0	0
10.02.2023	1.7	10.9	-9.2	0	0
14.02.2023	1.5	10.3	-8.9	0	0
15.02.2023	1.7	11	-9.4	0	0
16.02.2023	1.7	11.4	-9.7	0	0
17.02.2023	1.9	13	-11.1	0	0
21.02.2023	1.3	11.6	-10.3	0	0
22.02.2023	1.5	12.3	-10.9	0	0
23.02.2023	1.5	13.5	-12.1	0	0
24.02.2023	1.5	13.3	-11.8	0	0
28.02.2023	1.4	12.2	-10.9	0	0
01.03.2023	1.5	12.5	-11	0	0
02.03.2023	1.9	17	-15.1	0	0
03.03.2023	1.8	16	-14.3	0	0

07.03.2023	1.9	17.3	-15.5	0	0
08.03.2023	2	18.4	-16.4	0	0
09.03.2023	1.9	17.3	-15.4	0	0
10.03.2023	1.7	15.4	-13.7	0	0
14.03.2023	1.5	14	-12.5	0	0
15.03.2023	1.8	16.8	-15	0	0
16.03.2023	1.6	13.8	-12.3	0	0
17.03.2023	2	18.2	-16.2	0	0
21.03.2023	1.7	15.4	-13.7	0	0
22.03.2023	2	18.4	-16.5	0	0
23.03.2023	2.1	19.4	-17.3	0	0
24.03.2023	2.2	20.1	-18	0	0
28.03.2023	1.9	17.3	-15.5	0	0
29.03.2023	1.8	17	-15.1	0	0
30.03.2023	2.2	21.1	-18.9	0	0
31.03.2023	2.5	22.8	-20.3	0	0
04.04.2023	2.9	26.5	-23.6	0	0
05.04.2023	3	27.5	-24.5	0	0
06.04.2023	3.2	27.3	-24.2	0	0
12.04.2023	2.5	23.1	-20.5	0	0
13.04.2023	2.8	23.8	-21.1	0	0
14.04.2023	4.1	34.3	-30.3	0	0
18.04.2023	3.7	31.7	-28	0	0
19.04.2023	4.3	35.6	-31.4	0	0
20.04.2023	5.1	39.5	-34.4	0	0
21.04.2023	6.8	47	-40.3	0	0
25.04.2023	8.2	52.5	-44.3	0	0
26.04.2023	8.6	54.1	-45.6	0	0
27.04.2023	5.2	41.8	-36.6	0	0
28.04.2023	9.7	57.3	-47.6	0	0
05.05.2023	8.9	55.6	-46.7	0	0
09.05.2023	6.3	46.6	-40.4	0	0
10.05.2023	5.3	42.1	-36.9	0	0
11.05.2023	4.5	36.1	-31.6	0	0
12.05.2023	6.4	45.9	-39.5	0	0
16.05.2023	4.5	37.5	-33	0	0
17.05.2023	3.8	32.5	-28.7	0	0
19.05.2023	3.8	32.1	-28.3	0	0
23.05.2023	4.8	39.1	-34.4	0	0

24.05.2023	2.6	22.3	-19.7	0	0
25.05.2023	2.2	19.9	-17.6	0	0
26.05.2023	2.8	24.7	-22	0	0
30.05.2023	2.9	26.5	-23.5	0	0
31.05.2023	3.4	30	-26.7	0	0
01.06.2023	3.4	28.9	-25.5	0	0
02.06.2023	2.6	22.4	-19.8	0	0
06.06.2023	3.6	30.3	-26.7	0	0
07.06.2023	3.7	30.8	-27.1	0	0
08.06.2023	3.1	27.8	-24.7	0	0
09.06.2023	3.5	30.6	-27.1	0	0
13.06.2023	4.3	35	-30.7	0	0
15.06.2023	5.9	44.8	-39	0	0
21.06.2023	6.5	46.3	-39.8	0	0
22.06.2023	4.2	34.9	-30.7	0	0
23.06.2023	4.3	29.1	-24.9	0	0
27.06.2023	4.6	26.9	-22.3	0	0
28.06.2023	4.2	25.1	-20.8	0	0
29.06.2023	4.4	27.8	-23.4	0	0
30.06.2023	4.3	27.4	-23.1	0	0
04.07.2023	4.5	29	-24.5	0	0
05.07.2023	5	31.6	-26.6	0	0
07.07.2023	3.6	22.7	-19.2	0	0
11.07.2023	4.3	27.5	-23.2	0	0
12.07.2023	6.7	39.7	-33	0	0
13.07.2023	8.9	48.1	-39.2	0	0
14.07.2023	11.6	55.5	-44	0	0
18.07.2023	5.8	36	-30.2	0	0
19.07.2023	4.8	30.7	-25.9	0	0
20.07.2023	3.9	24.6	-20.8	0	0
21.07.2023	4	25.8	-21.8	0	0
25.07.2023	3.8	24.6	-20.8	0	0
26.07.2023	4.3	27.6	-23.3	0	0
27.07.2023	3.7	23.6	-19.9	0	0
28.07.2023	10.5	52.7	-42.2	0	0
01.08.2023	10.7	53.1	-42.4	0	0
02.08.2023	5.8	35.7	-30	0	0
03.08.2023	4.5	29.2	-24.6	0	0
04.08.2023	4.1	25.9	-21.8	0	0

08.08.2023	3.8	24.2	-20.5	0	0
09.08.2023	3.4	22.5	-19.1	0	0
11.08.2023	5.9	36.8	-30.9	0	0
15.08.2023	6.9	40.1	-33.2	0	0
17.08.2023	6.1	36.8	-30.7	0	0
18.08.2023	4.4	27.9	-23.5	0	0
22.08.2023	5.2	31.5	-26.4	0	0
23.08.2023	4.8	30.1	-25.3	0	0
24.08.2023	4.3	27.2	-23	0	0
25.08.2023	3.9	24.5	-20.7	0	0
29.08.2023	4.7	30.2	-25.5	0	0
30.08.2023	4	32.3	-28.3	0	0
31.08.2023	4.4	34.9	-30.6	0	0
01.09.2023	3.5	28.2	-24.7	0	0
05.09.2023	3	25.3	-22.4	0	0
06.09.2023	2.9	23.5	-20.6	0	0
07.09.2023	1.9	14.9	-13	0	0
08.09.2023	1.7	14.3	-12.6	0	0
12.09.2023	1.2	15.9	-14.7	0	0
13.09.2023	1.1	14.5	-13.4	0	0
14.09.2023	0.7	13.5	-12.8	0	0
15.09.2023	0.7	14.6	-13.8	0	0
19.09.2023	0.7	12.2	-11.6	0	0
20.09.2023	0.6	11.7	-11	0	0
21.09.2023	0.8	12.4	-11.6	0	0
22.09.2023	0.7	10.7	-10	0	0
25.10.2023	0.7	6.6	-5.9	0	0
02.11.2023	0.3	4.2	-3.9	0	0
15.11.2023	0.6	5	-4.4	0	0
01.12.2023	0.3	4.5	-4.3	0	0
11.01.2024	0.3	4.3	-4	0	0
18.01.2024	0.3	3.2	-3	0	0
27.02.2024	0.9	11.5	-10.6	0	0
12.03.2024	13.4	75.6	-62.2	0	0
27.09.2023	0.7	7.7	-7	0	0
28.09.2023	0.7	6.9	-6.2	0	0
29.09.2023	0.4	7.7	-7.3	0	0
03.10.2023	0.4	7.8	-7.5	0	0
04.10.2023	0.3	7.3	-6.9	0	0

05.10.2023	0.7	8	-7.3	0	0
06.10.2023	0.5	7.9	-7.4	0	0
10.10.2023	0.4	7.6	-7.2	0	0
11.10.2023	0.6	8.4	-7.8	0	0
12.10.2023	0.7	7.5	-6.8	0	0
13.10.2023	0.6	5.9	-5.3	0	0
17.10.2023	0.3	6.1	-5.7	0	0
18.10.2023	0.6	6.1	-5.5	0	0
19.10.2023	0.3	6	-5.7	0	0
20.10.2023	0.7	6.1	-5.4	0	0
24.10.2023	0.3	5.4	-5.1	0	0
26.10.2023	0.3	5.9	-5.6	0	0
27.10.2023	0.6	5.5	-4.9	0	0
31.10.2023	0.3	4	-3.7	0	0
01.11.2023	0.3	4.1	-3.8	0	0
03.11.2023	0.3	5	-4.7	0	0
07.11.2023	0.3	4.7	-4.4	0	0
08.11.2023	0.3	4.3	-4	0	0
09.11.2023	0.3	5	-4.7	0	0
10.11.2023	0.3	4.6	-4.3	0	0
14.11.2023	0.3	4.1	-3.8	0	0
16.11.2023	0.3	5	-4.7	0	0
17.11.2023	0.3	4.5	-4.2	0	0
21.11.2023	0.3	5.2	-4.9	0	0
22.11.2023	0.3	4.7	-4.4	0	0
23.11.2023	0.3	5.2	-4.9	0	0
24.11.2023	0.3	5.1	-4.8	0	0
28.11.2023	0.3	4.7	-4.4	0	0
29.11.2023	0.3	4.4	-4.1	0	0
30.11.2023	0.3	4.7	-4.4	0	0
05.12.2023	0.3	4.6	-4.3	0	0
06.12.2023	0.3	4.7	-4.4	0	0
07.12.2023	0.3	5.2	-4.9	0	0
08.12.2023	0.3	4.8	-4.5	0	0
12.12.2023	0.4	5.1	-4.8	0	0
13.12.2023	0.3	5.6	-5.3	0	0
14.12.2023	0.3	5	-4.7	0	0
15.12.2023	0.4	6.3	-5.9	0	0
19.12.2023	0.3	5.1	-4.8	0	0

20.12.2023	0.3	5.4	-5.1	0	0
21.12.2023	0.4	5.5	-5.1	0	0
22.12.2023	0.4	5.6	-5.2	0	0
28.12.2023	0.4	5.6	-5.2	0	0
29.12.2023	0.4	5.4	-5	0	0
03.01.2024	0.4	5.1	-4.7	0	0
04.01.2024	0.3	4.3	-4	0	0
05.01.2024	0.3	3.9	-3.6	0	0
09.01.2024	0.3	4.1	-3.8	0	0
10.01.2024	0.3	4.6	-4.3	0	0
12.01.2024	0.3	3.8	-3.5	0	0
16.01.2024	0.3	4.1	-3.8	0	0
17.01.2024	0.3	4.2	-3.8	0	0
19.01.2024	0.3	3.6	-3.3	0	0
23.01.2024	0.3	3.8	-3.5	0	0
24.01.2024	0.3	3.8	-3.5	0	0
25.01.2024	0.3	3.6	-3.3	0	0
26.01.2024	0.3	3.3	-3	0	0
30.01.2024	0.4	5.9	-5.5	0	0
31.01.2024	0.5	6.5	-6	0	0
01.02.2024	0.5	6.2	-5.7	0	0
02.02.2024	0.4	5.9	-5.5	0	0
06.02.2024	0.5	6.6	-6.1	0	0
07.02.2024	0.5	6.9	-6.4	0	0
08.02.2024	0.5	6.4	-5.9	0	0
09.02.2024	0.5	6.8	-6.3	0	0
13.02.2024	0.6	8	-7.4	0	0
14.02.2024	0.5	7.1	-6.5	0	0
15.02.2024	0.6	7.3	-6.7	0	0
16.02.2024	0.8	9.5	-8.8	0	0
20.02.2024	0.8	10.9	-10.1	0	0
21.02.2024	0.9	11.6	-10.7	0	0
22.02.2024	0.9	11.2	-10.4	0	0
23.02.2024	1.1	13.6	-12.5	0	0
28.02.2024	1.1	14.3	-13.2	0	0
29.02.2024	1	12.1	-11.1	0	0
01.03.2024	1.8	30.6	-28.8	0	0
05.03.2024	3.5	33.8	-30.3	0	0
06.03.2024	2	23	-21	0	0

07.03.2024	3.2	31.9	-28.7	0	0
08.03.2024	3.2	31.7	-28.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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