

Historical cost data

ISIN: DE000HC3F9N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	15.4	47.6	-32.3	0	0.1
25.01.2023	5.4	33.2	-27.9	0	0.1
12.09.2023	2	23.2	-21.4	0	0.1
20.09.2023	2.1	33.2	-31.2	0	0.2
26.01.2023	5.9	35.2	-29.5	0	0.1
27.01.2023	5.6	33.9	-28.5	0	0.1
31.01.2023	4.6	28.2	-23.7	0	0.1
01.02.2023	4.9	29.5	-24.7	0	0.1
02.02.2023	5.2	31.3	-26.2	0	0.1
03.02.2023	3.8	23.1	-19.4	0	0.1
07.02.2023	5.3	31.4	-26.3	0	0.1
08.02.2023	4.7	30.5	-25.9	0	0.1
09.02.2023	5.2	33	-28	0	0.1
10.02.2023	5.2	33.2	-28.1	0	0.1
14.02.2023	5.7	35.6	-30	0	0.1
15.02.2023	5.1	32.4	-27.4	0	0.1
16.02.2023	4.7	30.4	-25.8	0	0.1
17.02.2023	4	25.3	-21.5	0	0.1
21.02.2023	3.2	27.3	-24.3	0	0.1
22.02.2023	2.9	25.5	-22.7	0	0.1
23.02.2023	2.7	23	-20.4	0	0.1
24.02.2023	2.6	23.4	-20.9	0	0.1
28.02.2023	3	25.8	-23	0	0.1
01.03.2023	2.9	25.5	-22.6	0	0.1
02.03.2023	2.2	18.7	-16.7	0	0.1
03.03.2023	2.2	19.7	-17.6	0	0.1
07.03.2023	2.2	18.4	-16.4	0	0.1
08.03.2023	2	17.6	-15.7	0	0.1
09.03.2023	2.2	18.6	-16.5	0	0.1
10.03.2023	2.4	20.6	-18.3	0	0.1
14.03.2023	2.8	23.1	-20.5	0	0.1

15.03.2023	2.2	19.3	-17.1	0	0.1
16.03.2023	2.6	23.2	-20.7	0	0.1
17.03.2023	2.1	18.1	-16.1	0	0.1
21.03.2023	2.5	21.2	-18.8	0	0.1
22.03.2023	2.1	17.9	-15.9	0	0.1
23.03.2023	2	17.3	-15.4	0	0.1
24.03.2023	1.9	16.8	-14.9	0	0.1
28.03.2023	2.2	19.1	-17	0	0.1
29.03.2023	2.3	19.5	-17.3	0	0.1
30.03.2023	1.9	16.3	-14.5	0	0.1
31.03.2023	1.9	15.5	-13.7	0	0.1
04.04.2023	1.6	14.1	-12.5	0	0.1
05.04.2023	1.7	13.7	-12	0	0.1
06.04.2023	1.7	13.1	-11.6	0	0.1
12.04.2023	1.8	14.5	-12.8	0	0.1
13.04.2023	1.8	14.2	-12.5	0	0.1
14.04.2023	1.6	11.9	-10.4	0	0.1
18.04.2023	1.6	12.4	-10.9	0	0.1
19.04.2023	1.6	11.9	-10.4	0	0.1
20.04.2023	1.5	11.5	-10	0	0.1
21.04.2023	1.5	10.9	-9.5	0	0.1
25.04.2023	1.4	10.4	-9	0	0.1
26.04.2023	1.4	10.2	-8.9	0	0.1
27.04.2023	1.3	11.2	-9.9	0	0.1
28.04.2023	1.1	9.9	-8.9	0	0.1
03.05.2023	1.2	10.7	-9.6	0	0.1
04.05.2023	1.4	9.7	-8.4	0	0.1
05.05.2023	1.4	10.1	-8.8	0	0.1
09.05.2023	1.5	11	-9.5	0	0.1
10.05.2023	1.5	11.5	-10.1	0	0.1
11.05.2023	1.5	12.1	-10.6	0	0.1
12.05.2023	1.5	10.9	-9.5	0	0.1
16.05.2023	1.5	11.9	-10.4	0	0.1
17.05.2023	1.7	12.7	-11.1	0	0.1
18.05.2023	1.6	12.4	-10.9	0	0.1
19.05.2023	1.6	12.7	-11.1	0	0.1
23.05.2023	1.6	11.7	-10.1	0	0.1
24.05.2023	1.9	15.5	-13.7	0	0.1
25.05.2023	2.1	17	-15	0	0.1

26.05.2023	1.9	14.6	-12.8	0	0.1
30.05.2023	1.8	13.9	-12.2	0	0.1
31.05.2023	1.7	13.2	-11.6	0	0.1
01.06.2023	1.7	13.4	-11.8	0	0.1
02.06.2023	2	15.7	-13.7	0	0.1
06.06.2023	1.6	13.2	-11.7	0	0.1
07.06.2023	1.6	13.1	-11.6	0	0.1
08.06.2023	1.8	13.9	-12.2	0	0.1
09.06.2023	1.6	13.2	-11.6	0	0.1
20.06.2023	1.5	10.4	-9	0	0.1
21.06.2023	1.5	11.3	-9.9	0	0.1
22.06.2023	1.6	12.6	-11.1	0	0.1
23.06.2023	2.2	14.4	-12.3	0	0.1
27.06.2023	2.8	15.8	-13.1	0	0.1
28.06.2023	2.9	16.6	-13.8	0	0.1
29.06.2023	2.6	15.2	-12.8	0	0.1
30.06.2023	2.6	15.4	-12.9	0	0.1
04.07.2023	2.5	14.9	-12.4	0	0.1
05.07.2023	2.5	14.3	-11.9	0	0.1
06.07.2023	2.5	15.1	-12.7	0	0.1
07.07.2023	3	17.6	-14.7	0	0.1
11.07.2023	2.6	15.5	-13	0	0.1
12.07.2023	2.3	13.1	-10.9	0	0.1
13.07.2023	2.1	12.2	-10.2	0	0.1
14.07.2023	2	11.6	-9.7	0	0.1
18.07.2023	2.4	13.8	-11.5	0	0.1
19.07.2023	2.5	14.8	-12.4	0	0.1
20.07.2023	2.8	16.9	-14.2	0	0.1
21.07.2023	2.7	16.4	-13.8	0	0.1
25.07.2023	2.9	17	-14.3	0	0.1
26.07.2023	2.7	15.8	-13.2	0	0.1
27.07.2023	3	17.6	-14.7	0	0.1
28.07.2023	2.1	12	-10	0	0.1
01.08.2023	2.1	12.1	-10.1	0	0.1
02.08.2023	2.4	14.1	-11.8	0	0.1
03.08.2023	2.6	15.5	-13	0	0.1
04.08.2023	2.8	16.7	-14	0	0.1
08.08.2023	2.9	17.6	-14.7	0	0.1
09.08.2023	3	18.5	-15.7	0	0.1

10.08.2023	2.9	17.1	-14.3	0	0.1
11.08.2023	2.3	13.9	-11.6	0	0.1
15.08.2023	2.4	13.7	-11.4	0	0.2
17.08.2023	2.4	14.1	-11.7	0	0.1
18.08.2023	2.7	16.3	-13.7	0	0.1
22.08.2023	2.5	15.3	-12.9	0	0.1
23.08.2023	2.6	15.8	-13.3	0	0.1
24.08.2023	2.8	16.8	-14.1	0	0.1
25.08.2023	3	17.9	-15	0	0.1
29.08.2023	2.6	15.8	-13.2	0	0.1
30.08.2023	1.9	14.5	-12.6	0	0.1
31.08.2023	1.8	13.8	-12.1	0	0.1
01.09.2023	2.1	15.6	-13.7	0	0.1
05.09.2023	2.2	16.8	-14.7	0	0.1
06.09.2023	2.4	17.8	-15.5	0	0.1
07.09.2023	3.6	27.1	-23.6	0	0.2
08.09.2023	3.8	28.3	-24.7	0	0.2
13.09.2023	2.3	25.9	-23.8	0	0.2
14.09.2023	1.4	26.5	-25.2	0	0.2
15.09.2023	1.5	24.3	-23	0	0.2
19.09.2023	1.9	30.7	-29	0	0.2
27.09.2023	13.8	76.9	-63.6	0	0.5
21.09.2023	2.4	31	-28.8	0	0.2
22.09.2023	3	36	-33.3	0	0.2
26.09.2023	4.2	42.2	-38.3	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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