

Historical cost data

ISIN: DE000HC3F9U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	15.2	45.7	-30.7	0	0.1
25.01.2023	2.9	16.6	-13.9	0	0.2
26.01.2023	2.8	16.3	-13.7	0	0.2
02.03.2023	5	23.2	-18.5	0	0.2
09.03.2023	5.9	22.7	-17	0	0.2
21.06.2023	1.8	9.8	-8.1	0	0.1
26.09.2023	0.9	14.1	-13.4	0	0.2
27.01.2023	2.4	14.1	-11.8	0	0.1
31.01.2023	2.9	17.4	-14.6	0	0.2
01.02.2023	3.2	18.3	-15.3	0	0.2
02.02.2023	4.2	23.4	-19.4	0	0.2
03.02.2023	3.2	18.3	-15.3	0	0.2
07.02.2023	2.8	16	-13.4	0	0.2
08.02.2023	3.4	20.2	-17	0	0.2
09.02.2023	3.1	20.1	-17.1	0	0.2
10.02.2023	2.8	17.9	-15.2	0	0.2
14.02.2023	2.1	13.7	-11.7	0	0.1
15.02.2023	2	12.9	-11.1	0	0.1
16.02.2023	2	12.9	-11	0	0.1
17.02.2023	1.9	12.2	-10.4	0	0.1
21.02.2023	2.3	16.5	-14.4	0	0.2
22.02.2023	2	14.4	-12.6	0	0.2
23.02.2023	1.9	13.8	-12.1	0	0.1
24.02.2023	1.6	13.8	-12.3	0	0.1
28.02.2023	2.2	18	-16	0	0.2
01.03.2023	2.7	20	-17.5	0	0.2
03.03.2023	5.3	20.8	-15.7	0	0.2
07.03.2023	5.3	20.9	-15.8	0	0.2
08.03.2023	5.3	21.2	-16.1	0	0.2
10.03.2023	5.5	22.1	-16.8	0	0.2
14.03.2023	6	22.3	-16.5	0	0.2

15.03.2023	5.3	21.6	-16.5	0	0.2
16.03.2023	6.7	26.6	-20.2	0	0.2
17.03.2023	4.1	17.1	-13.1	0	0.2
21.03.2023	4	16.2	-12.3	0	0.2
22.03.2023	4.3	17.4	-13.3	0	0.2
23.03.2023	3.6	13.6	-10.1	0	0.1
24.03.2023	3.1	12.7	-9.7	0	0.1
28.03.2023	2.9	11.5	-8.8	0	0.1
29.03.2023	3.1	12.9	-9.9	0	0.1
30.03.2023	3.1	11.8	-8.8	0	0.1
31.03.2023	2.8	10.9	-8.2	0	0.1
04.04.2023	2.5	9.5	-7.2	0	0.1
05.04.2023	2.4	8.9	-6.6	0	0.1
06.04.2023	2.1	8.1	-6	0	0.1
12.04.2023	2.4	9.2	-6.9	0	0.1
13.04.2023	2.2	9.6	-7.5	0	0.1
14.04.2023	1.9	8	-6.2	0	0.1
18.04.2023	1.9	8	-6.2	0	0.1
19.04.2023	1.9	7.9	-6.1	0	0.1
20.04.2023	5.5	11.4	-6.1	0	0.1
21.04.2023	1.7	7.3	-5.7	0	0.1
25.04.2023	1.7	6.5	-5	0	0.1
26.04.2023	1.6	6.9	-5.4	0	0.1
27.04.2023	1.7	7.1	-5.5	0	0.1
28.04.2023	1.6	6.5	-5	0	0.1
03.05.2023	1.6	6.8	-5.2	0	0.1
04.05.2023	1.6	6.9	-5.3	0	0.1
05.05.2023	1.8	7.5	-5.8	0	0.1
09.05.2023	1.7	7.1	-5.5	0	0.1
10.05.2023	1.7	7.7	-6.1	0	0.1
11.05.2023	1.8	8.1	-6.4	0	0.1
12.05.2023	1.8	7.4	-5.7	0	0.1
16.05.2023	1.8	7.7	-6	0	0.1
17.05.2023	1.9	7.9	-6.2	0	0.1
18.05.2023	2	8.3	-6.4	0	0.1
19.05.2023	1.8	8.2	-6.5	0	0.1
23.05.2023	1.9	8	-6.2	0	0.1
24.05.2023	1.9	8.7	-6.9	0	0.1
25.05.2023	2.3	10.6	-8.4	0	0.1

26.05.2023	2.2	10	-7.9	0	0.1
30.05.2023	1.9	9.3	-7.5	0	0.1
31.05.2023	2.1	10.5	-8.5	0	0.1
01.06.2023	2.2	11.7	-9.7	0	0.1
02.06.2023	2.3	11.4	-9.3	0	0.1
06.06.2023	2	10.1	-8.1	0	0.1
07.06.2023	2.1	10.4	-8.4	0	0.1
08.06.2023	2	10.9	-9	0	0.1
09.06.2023	2	11.9	-10	0	0.1
20.06.2023	1.7	10	-8.4	0	0.1
22.06.2023	1.8	10.6	-8.9	0	0.1
23.06.2023	2.1	11.4	-9.4	0	0.1
27.06.2023	2.2	11.8	-9.8	0	0.1
28.06.2023	2	11	-9.1	0	0.1
29.06.2023	1.8	9.7	-8	0	0.1
30.06.2023	1.6	8.8	-7.2	0	0.1
04.07.2023	1.6	8.3	-6.9	0	0.1
05.07.2023	1.6	8.4	-6.9	0	0.1
06.07.2023	1.8	8.8	-7.1	0	0.1
07.07.2023	2	11.1	-9.2	0	0.1
11.07.2023	2.1	11.7	-9.6	0	0.1
12.07.2023	2	11.1	-9.2	0	0.1
13.07.2023	1.8	9.9	-8.2	0	0.1
14.07.2023	1.7	9.2	-7.6	0	0.1
18.07.2023	1.8	10	-8.3	0	0.1
19.07.2023	2.1	11.5	-9.5	0	0.1
20.07.2023	2.1	11.6	-9.6	0	0.1
21.07.2023	2.3	13.2	-11.1	0	0.1
25.07.2023	2.1	11.5	-9.5	0	0.1
26.07.2023	2	10.9	-9	0	0.1
27.07.2023	2	12	-10.2	0	0.1
28.07.2023	1.8	10.5	-8.9	0	0.1
01.08.2023	1.7	8.6	-7	0	0.1
02.08.2023	1.8	9.8	-8.1	0	0.1
03.08.2023	1.9	10.5	-8.7	0	0.1
04.08.2023	2.1	11.3	-9.4	0	0.1
08.08.2023	2.1	11.9	-9.9	0	0.1
09.08.2023	2.1	12.4	-10.4	0	0.1
10.08.2023	2.2	12	-9.9	0	0.1

11.08.2023	1.8	9.6	-7.9	0	0.1
15.08.2023	2	10.4	-8.6	0	0.2
17.08.2023	2.1	11.7	-9.7	0	0.1
18.08.2023	2.3	13.3	-11.2	0	0.1
22.08.2023	2.7	14.9	-12.3	0	0.2
23.08.2023	2.5	15.2	-12.8	0	0.2
24.08.2023	2.5	13.6	-11.3	0	0.1
25.08.2023	1.6	13.4	-11.9	0	0.2
29.08.2023	1.5	12	-10.7	0	0.1
30.08.2023	1.4	11.1	-9.9	0	0.1
31.08.2023	1.4	10	-8.7	0	0.1
01.09.2023	1.4	10.3	-9	0	0.1
05.09.2023	1.3	11	-9.9	0	0.1
06.09.2023	1.3	11.1	-10	0	0.2
07.09.2023	1.5	13	-11.6	0	0.2
08.09.2023	1.8	13.1	-11.5	0	0.2
12.09.2023	1	10.3	-9.4	0	0.1
13.09.2023	0.9	11.3	-10.5	0	0.2
14.09.2023	0.7	12.3	-11.7	0	0.2
15.09.2023	0.7	11.3	-10.8	0	0.2
19.09.2023	0.7	11.2	-10.7	0	0.2
20.09.2023	1	12.2	-11.4	0	0.2
21.09.2023	0.8	9.6	-9	0	0.1
22.09.2023	1	11	-10.3	0	0.2
28.09.2023	1.3	14	-12.9	0	0.3
27.09.2023	1.4	15.3	-14.2	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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