Historical cost data

ISIN: DE000HC3FAL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	39.4	39.4	0	0	0
25.01.2023	21.3	21.3	0	0	0
30.01.2023	6.1	6.1	0	0	0
09.02.2023	11.1	11.1	0	0	0
21.03.2023	6.6	6.6	0	0	0
27.03.2023	4.5	4.5	0	0	0
05.04.2023	2.7	2.7	0	0	0
05.05.2023	1.8	1.8	0	0	0
26.06.2023	1.8	1.8	0	0	0
29.06.2023	1.5	1.5	0	0	0
10.07.2023	2.4	2.4	0	0	0
14.08.2023	36.4	36.4	0	0	0
26.01.2023	7.4	7.4	0	0	0
27.01.2023	7.1	7.1	0	0	0
31.01.2023	4.3	4.3	0	0	0
01.02.2023	6.9	6.9	0	0	0
02.02.2023	6.9	6.9	0	0	0
03.02.2023	5.5	5.5	0	0	0
06.02.2023	2.5	2.5	0	0	0
07.02.2023	7.7	7.7	0	0	0
08.02.2023	7.7	7.7	0	0	0
10.02.2023	7	7	0	0	0
13.02.2023	10.1	10.1	0	0	0
14.02.2023	8.8	8.8	0	0	0
15.02.2023	7.9	7.9	0	0	0
16.02.2023	7.4	7.4	0	0	0
17.02.2023	5.2	5.2	0	0	0
20.02.2023	7	7	0	0	0
21.02.2023	5.4	5.4	0	0	0
22.02.2023	7.8	7.8	0	0	0
23.02.2023	6	6	0	0	0

24.02.2023	4.6	4.6	0	0	0
27.02.2023	7.2	7.2	0	0	0
28.02.2023	6.9	6.9	0	0	0
01.03.2023	5.3	5.3	0	0	0
02.03.2023	4.5	4.5	0	0	0
03.03.2023	5.3	5.3	0	0	0
06.03.2023	7.7	7.7	0	0	0
07.03.2023	4.7	4.7	0	0	0
08.03.2023	4.7	4.7	0	0	0
09.03.2023	6.1	6.1	0	0	0
10.03.2023	2.5	2.5	0	0	0
13.03.2023	3.5	3.5	0	0	0
14.03.2023	8.9	8.9	0	0	0
15.03.2023	4.7	4.7	0	0	0
16.03.2023	6.3	6.3	0	0	0
17.03.2023	3.2	3.2	0	0	0
20.03.2023	7.6	7.6	0	0	0
22.03.2023	4.7	4.7	0	0	0
23.03.2023	4.7	4.7	0	0	0
24.03.2023	1.5	1.5	0	0	0
28.03.2023	5.5	5.5	0	0	0
29.03.2023	6.7	6.7	0	0	0
30.03.2023	4.2	4.2	0	0	0
31.03.2023	4.2	4.2	0	0	0
03.04.2023	4.6	4.6	0	0	0
04.04.2023	3.1	3.1	0	0	0
06.04.2023	3.7	3.7	0	0	0
07.04.2023	4.3	4.3	0	0	0
12.04.2023	3.8	3.8	0	0	0
13.04.2023	4	4	0	0	0
14.04.2023	2.4	2.4	0	0	0
17.04.2023	1.7	1.7	0	0	0
18.04.2023	1.9	1.9	0	0	0
19.04.2023	1.6	1.6	0	0	0
20.04.2023	2.2	2.2	0	0	0
21.04.2023	0.7	0.7	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	1.2	1.2	0	0	0
26.04.2023	1.1	1.1	0	0	0

27.04.2023	3.7	3.7	0	0	0
28.04.2023	1.7	1.7	0	0	0
01.05.2023	0.7	0.7	0	0	0
03.05.2023	1.3	1.3	0	0	0
04.05.2023	3.2	3.2	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.5	0.5	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.8	0.8	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	0.6	0.6	0	0	0
16.05.2023	0.5	0.5	0	0	0
17.05.2023	0.6	0.6	0	0	0
18.05.2023	0.6	0.6	0	0	0
19.05.2023	0.7	0.7	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	0.6	0.6	0	0	0
24.05.2023	1.1	1.1	0	0	0
25.05.2023	1	1	0	0	0
26.05.2023	0.7	0.7	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	2.6	2.6	0	0	0
31.05.2023	0.8	0.8	0	0	0
01.06.2023	1.8	1.8	0	0	0
02.06.2023	1.3	1.3	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.7	0.7	0	0	0
07.06.2023	0.8	0.8	0	0	0
08.06.2023	0.8	0.8	0	0	0
09.06.2023	0.8	0.8	0	0	0
13.06.2023	0.8	0.8	0	0	0
19.06.2023	0.8	0.8	0	0	0
20.06.2023	0.5	0.5	0	0	0
21.06.2023	0.6	0.6	0	0	0
22.06.2023	0.8	0.8	0	0	0
23.06.2023	1.4	1.4	0	0	0
27.06.2023	1.9	1.9	0	0	0
28.06.2023	2	2	0	0	0
30.06.2023	1.6	1.6	0	0	0

03.07.2023	1.5	1.5	0	0	0
04.07.2023	1.6	1.6	0	0	0
05.07.2023	1.5	1.5	0	0	0
06.07.2023	1.7	1.7	0	0	0
07.07.2023	3.3	3.3	0	0	0
11.07.2023	1.9	1.9	0	0	0
12.07.2023	1.5	1.5	0	0	0
13.07.2023	1.2	1.2	0	0	0
14.07.2023	1	1	0	0	0
17.07.2023	1.2	1.2	0	0	0
18.07.2023	1.5	1.5	0	0	0
19.07.2023	1.9	1.9	0	0	0
20.07.2023	5.8	5.8	0	0	0
21.07.2023	2.5	2.5	0	0	0
24.07.2023	26.6	26.6	0	0	0
25.07.2023	25.3	25.3	0	0	0
26.07.2023	27	27	0	0	0
27.07.2023	35.8	35.8	0	0	0
28.07.2023	16.1	16.1	0	0	0
31.07.2023	16.2	16.2	0	0	0
01.08.2023	17.8	17.8	0	0	0
02.08.2023	26.6	26.6	0	0	0
03.08.2023	30.9	30.9	0	0	0
04.08.2023	39	39	0	0	0
07.08.2023	36.3	36.3	0	0	0
08.08.2023	43.9	43.9	0	0	0
09.08.2023	51.7	51.7	0	0	0
10.08.2023	46.1	46.1	0	0	0
11.08.2023	32.4	32.4	0	0	0
12.09.2023	66.7	66.7	0	0	0
15.08.2023	30.2	30.2	0	0	0
17.08.2023	34.4	34.4	0	0	0
18.08.2023	58	58	0	0	0
21.08.2023	81.4	81.4	0	0	0
22.08.2023	67.4	67.4	0	0	0
23.08.2023	63.5	63.5	0	0	0
24.08.2023	95.9	95.9	0	0	0
25.08.2023	158.9	158.9	0	0	0
28.08.2023	229.1	229.1	0	0	0

29.08.2023	131.1	131.1	0	0	0
30.08.2023	95.9	95.9	0	0	0
31.08.2023	108.6	108.6	0	0	0
01.09.2023	319.2	319.2	0	0	0
04.09.2023	653	653	0	0	0
05.09.2023	28.1	28.1	0	0	0
06.09.2023	36.6	36.6	0	0	0
07.09.2023	37.8	37.8	0	0	0
08.09.2023	30.4	30.4	0	0	0
11.09.2023	64.4	64.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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