

Historical cost data

ISIN: DE000HC3JQP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	12.7	30.7	-18.4	0	0.3
27.01.2023	2.7	16.6	-14.3	0	0.4
25.07.2023	0.6	4.9	-4.3	0	0
31.01.2023	2.7	19.9	-17.4	0	0.2
01.02.2023	1.3	27.5	-26.3	0	0.1
02.02.2023	0.9	17.8	-17	0	0.1
03.02.2023	0.8	11.3	-10.6	0	0.1
07.02.2023	0.9	13.3	-12.5	0	0.1
08.02.2023	0.7	14.2	-13.6	0	0.1
09.02.2023	0.6	12.5	-12	0	0.1
10.02.2023	0.6	12	-11.5	0	0.1
14.02.2023	0.7	14.9	-14.2	0	0.1
15.02.2023	0.6	13.4	-12.9	0	0.1
16.02.2023	0.7	14	-13.4	0	0.1
17.02.2023	0.7	14.3	-13.7	0	0.1
21.02.2023	3	21.3	-18.4	0	0.1
22.02.2023	1.1	22.2	-21.2	0	0.1
23.02.2023	1.2	24.3	-23.2	0	0.1
24.02.2023	0.9	18.9	-18.1	0	0.1
28.02.2023	0.9	18.8	-18	0	0.1
01.03.2023	1	20.5	-19.6	0	0.1
02.03.2023	0.9	19.5	-18.7	0	0.1
03.03.2023	1.2	21.9	-20.8	0	0.1
07.03.2023	0.7	14.7	-14.1	0	0.1
08.03.2023	1.1	16.5	-15.5	0	0.1
09.03.2023	0.9	13.6	-12.7	0	0.1
10.03.2023	0.8	12.1	-11.4	0	0.1
14.03.2023	0.7	14.2	-13.6	0	0.1
15.03.2023	0.6	11.4	-10.9	0	0.1
16.03.2023	0.6	11.4	-10.9	0	0.1
17.03.2023	0.7	8.1	-7.4	0	0

21.03.2023	0.6	8.6	-8.1	0	0.1
22.03.2023	0.4	8.6	-8.2	0	0.1
23.03.2023	0.4	7.1	-6.7	0	0
24.03.2023	0.3	6.2	-5.9	0	0
28.03.2023	0.4	7.7	-7.3	0	0
29.03.2023	0.7	8.9	-8.3	0	0.1
30.03.2023	0.4	8.1	-7.7	0	0
31.03.2023	0.7	7.1	-6.4	0	0
04.04.2023	0.4	8	-7.6	0	0
05.04.2023	0.4	7.5	-7.1	0	0
06.04.2023	0.5	9.7	-9.2	0	0.1
12.04.2023	0.7	9.3	-8.7	0	0.1
13.04.2023	0.7	8.7	-8.1	0	0.1
14.04.2023	0.7	8.9	-8.2	0	0.1
18.04.2023	0.8	10.3	-9.6	0	0.1
19.04.2023	0.7	9.8	-9.1	0	0.1
20.04.2023	0.8	10.2	-9.5	0	0.1
21.04.2023	0.5	9.6	-9.2	0	0.1
25.04.2023	0.9	12	-11.1	0	0.1
26.04.2023	0.9	12.9	-12	0	0.1
27.04.2023	0.6	12	-11.4	0	0.1
28.04.2023	0.9	12.6	-11.8	0	0.1
03.05.2023	0.8	11.3	-10.5	0	0.1
04.05.2023	2.4	15.9	-13.6	0	0.1
05.05.2023	1.1	12.8	-11.8	0	0.1
09.05.2023	0.5	9.5	-9.1	0	0.1
10.05.2023	0.6	8	-7.5	0	0.1
11.05.2023	0.4	6.9	-6.5	0	0
12.05.2023	0.6	7.5	-6.9	0	0.1
16.05.2023	0.6	8.4	-7.9	0	0.1
17.05.2023	0.4	6	-5.7	0	0
18.05.2023	0.4	6	-5.6	0	0
19.05.2023	0.6	5.2	-4.7	0	0
23.05.2023	0.6	4.8	-4.3	0	0
24.05.2023	0.3	4.4	-4.2	0	0
25.05.2023	0.6	5.3	-4.8	0	0
26.05.2023	0.2	3.2	-3	0	0
30.05.2023	1.1	2.6	-1.6	0	0
31.05.2023	0.2	2.2	-2	0	0

01.06.2023	0.4	3.2	-2.8	0	0
02.06.2023	0.5	3.4	-2.9	0	0
06.06.2023	0.4	3.2	-2.8	0	0
07.06.2023	0.4	2.6	-2.2	0	0
08.06.2023	0.2	3.1	-2.9	0	0
09.06.2023	0.2	3	-2.8	0	0
13.06.2023	0.2	2.2	-2	0	0
20.06.2023	0.9	3.7	-2.9	0	0
21.06.2023	0.5	3.4	-2.9	0	0
22.06.2023	0.5	4.3	-3.8	0	0
23.06.2023	0.5	4.3	-3.8	0	0
27.06.2023	0.6	4.8	-4.3	0	0
28.06.2023	0.3	4.9	-4.6	0	0
29.06.2023	0.5	4.6	-4.1	0	0
30.06.2023	0.5	4.5	-4	0	0
04.07.2023	0.5	3.9	-3.4	0	0
05.07.2023	0.9	4.4	-3.5	0	0
06.07.2023	0.5	3.9	-3.4	0	0
07.07.2023	0.5	4.5	-4	0	0
11.07.2023	0.5	4.7	-4.1	0	0
12.07.2023	0.3	4.4	-4.2	0	0
13.07.2023	0.3	4.1	-3.8	0	0
14.07.2023	0.3	3.9	-3.7	0	0
18.07.2023	0.5	3.9	-3.4	0	0
19.07.2023	0.3	3.7	-3.5	0	0
20.07.2023	0.5	3.6	-3.2	0	0
21.07.2023	0.5	4.6	-4.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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