

Historical cost data

ISIN: DE000HC3JQS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	12.5	25.2	-13	0	0.3
27.01.2023	1.2	8.5	-7.5	0	0.3
02.06.2023	0.3	4.1	-3.8	0	0.1
14.07.2023	0.3	3	-2.8	0	0
31.01.2023	1.2	7.8	-6.7	0	0.1
01.02.2023	0.8	10.5	-9.8	0	0.1
02.02.2023	0.9	12.3	-11.5	0	0.1
03.02.2023	0.4	7.5	-7.2	0	0.1
07.02.2023	0.8	11.7	-10.9	0	0.1
08.02.2023	0.6	13	-12.5	0	0.1
09.02.2023	0.6	13.3	-12.7	0	0.1
10.02.2023	0.9	12.8	-12	0	0.1
14.02.2023	0.7	13.8	-13.2	0	0.1
15.02.2023	0.7	14	-13.3	0	0.1
16.02.2023	1	14.1	-13.2	0	0.1
17.02.2023	0.9	10.5	-9.6	0	0.1
21.02.2023	2.3	13.9	-11.6	0	0.1
22.02.2023	1.3	15.6	-14.5	0	0.1
23.02.2023	1.1	13.5	-12.5	0	0.1
24.02.2023	0.9	15.9	-15.2	0	0.1
28.02.2023	1	17	-16.1	0	0.1
01.03.2023	1	17.7	-16.8	0	0.1
02.03.2023	1	18.4	-17.5	0	0.1
03.03.2023	1.3	21.2	-20.1	0	0.1
07.03.2023	0.8	14.2	-13.5	0	0.1
08.03.2023	1.1	18.4	-17.5	0	0.1
09.03.2023	1.1	17.9	-16.9	0	0.1
10.03.2023	0.8	14.8	-14	0	0.1
14.03.2023	1.1	17	-16	0	0.1
15.03.2023	0.9	16.3	-15.5	0	0.1
16.03.2023	0.9	15.9	-15.1	0	0.1

17.03.2023	0.6	10.8	-10.2	0	0.1
21.03.2023	0.8	13.6	-12.9	0	0.1
22.03.2023	1	12.1	-11.2	0	0.1
23.03.2023	0.9	11.2	-10.4	0	0.1
24.03.2023	0.7	10.9	-10.4	0	0.1
28.03.2023	0.7	12.5	-11.8	0	0.1
29.03.2023	0.8	13.4	-12.7	0	0.1
30.03.2023	0.7	11.8	-11.2	0	0.1
31.03.2023	0.9	10.1	-9.3	0	0.1
04.04.2023	0.6	10.2	-9.7	0	0.1
05.04.2023	0.8	10.5	-9.7	0	0.1
06.04.2023	0.7	10.9	-10.3	0	0.1
12.04.2023	0.7	11.9	-11.3	0	0.1
13.04.2023	0.7	11.3	-10.7	0	0.1
14.04.2023	0.7	9.8	-9.3	0	0.1
18.04.2023	0.6	9	-8.4	0	0.1
19.04.2023	0.9	9.6	-8.8	0	0.1
20.04.2023	0.6	8.7	-8.2	0	0.1
21.04.2023	0.6	8.3	-7.8	0	0.1
25.04.2023	0.8	7.7	-7	0	0.1
26.04.2023	0.6	8.6	-8.1	0	0.1
27.04.2023	0.8	7.9	-7.2	0	0.1
28.04.2023	0.5	6.9	-6.5	0	0.1
03.05.2023	0.9	9.4	-8.6	0	0.1
04.05.2023	0.6	8.5	-8	0	0.1
05.05.2023	0.8	8.4	-7.6	0	0.1
09.05.2023	0.5	7.7	-7.2	0	0.1
10.05.2023	0.5	7.7	-7.3	0	0.1
11.05.2023	0.5	6.8	-6.4	0	0.1
12.05.2023	0.4	6.1	-5.7	0	0.1
16.05.2023	0.5	6.7	-6.3	0	0.1
17.05.2023	0.4	5.8	-5.5	0	0.1
18.05.2023	0.4	5.4	-5	0	0.1
19.05.2023	0.4	4.9	-4.6	0	0.1
23.05.2023	0.4	5.5	-5.2	0	0.1
24.05.2023	0.7	5.3	-4.7	0	0.1
25.05.2023	0.4	5.1	-4.8	0	0.1
26.05.2023	0.7	5.6	-5	0	0.1
30.05.2023	1.5	6.1	-4.7	0	0.1

31.05.2023	0.6	4.3	-3.8	0	0
01.06.2023	0.3	4.4	-4.1	0	0.1
06.06.2023	0.3	3.7	-3.4	0	0
07.06.2023	0.3	3.6	-3.3	0	0
08.06.2023	0.3	4	-3.7	0	0
09.06.2023	0.3	3.7	-3.5	0	0
13.06.2023	0.6	3.9	-3.4	0	0
20.06.2023	1.1	3.7	-2.6	0	0
21.06.2023	0.3	3.7	-3.4	0	0
22.06.2023	0.6	3.9	-3.4	0	0
23.06.2023	0.3	3.4	-3.2	0	0
27.06.2023	0.3	3.2	-3	0	0
28.06.2023	0.5	3.6	-3.1	0	0
29.06.2023	0.3	3.2	-3	0	0
30.06.2023	0.5	3.7	-3.2	0	0
04.07.2023	0.5	3.3	-2.9	0	0
05.07.2023	1.2	3.2	-2	0	0
06.07.2023	0.3	3.4	-3.2	0	0
07.07.2023	0.5	3.6	-3.1	0	0
11.07.2023	0.5	3.8	-3.3	0	0
12.07.2023	0.3	3.4	-3.2	0	0
13.07.2023	0.3	3.4	-3.1	0	0
01.12.2023	0.2	1.9	-1.8	0	0
18.07.2023	0.5	3.1	-2.6	0	0
19.07.2023	0.5	3.1	-2.7	0	0
20.07.2023	0.5	3	-2.6	0	0
21.07.2023	0.3	3.2	-2.9	0	0
25.07.2023	0.3	3.2	-3	0	0
26.07.2023	0.3	3.5	-3.3	0	0
27.07.2023	0.6	3.8	-3.3	0	0
28.07.2023	0.3	3.3	-3.1	0	0
01.08.2023	0.5	3.2	-2.7	0	0
02.08.2023	0.5	3.2	-2.8	0	0
03.08.2023	0.5	3.6	-3.1	0	0
04.08.2023	0.3	3.6	-3.3	0	0
08.08.2023	0.4	2.7	-2.3	0	0
09.08.2023	0.4	2.7	-2.3	0	0
10.08.2023	0.4	2.9	-2.4	0	0
11.08.2023	0.2	2.6	-2.4	0	0

15.08.2023	0.5	2.7	-2.3	0	0.1
17.08.2023	0.5	3	-2.6	0	0
18.08.2023	0.3	2.9	-2.7	0	0
22.08.2023	0.3	3.2	-3	0	0
23.08.2023	0.5	3.1	-2.7	0	0
24.08.2023	0.3	3	-2.8	0	0
25.08.2023	0.5	3.3	-2.8	0	0
29.08.2023	0.5	3.3	-2.9	0	0
30.08.2023	0.5	3.2	-2.7	0	0
31.08.2023	0.3	3	-2.8	0	0
01.09.2023	0.2	3	-2.8	0	0
05.09.2023	1.1	4	-3	0	0
06.09.2023	0.5	3	-2.6	0	0
07.09.2023	0.5	3.2	-2.7	0	0
08.09.2023	0.5	2.9	-2.5	0	0
12.09.2023	0.2	2.6	-2.4	0	0
13.09.2023	0.2	2.5	-2.3	0	0
14.09.2023	0.2	2.2	-2	0	0
15.09.2023	0.2	2.1	-1.9	0	0
19.09.2023	0.2	2.7	-2.5	0	0
20.09.2023	0.3	3	-2.8	0	0
21.09.2023	0.2	2.7	-2.5	0	0
22.09.2023	0.3	3.2	-2.9	0	0
26.09.2023	0.3	3.1	-2.8	0	0
27.09.2023	0.3	3.3	-3	0	0
28.09.2023	0.3	3.1	-2.9	0	0.1
29.09.2023	0.3	3.3	-3	0	0.1
03.10.2023	0.3	2.9	-2.6	0	0
04.10.2023	0.3	3.3	-3.1	0	0.1
05.10.2023	0.3	3.1	-2.8	0	0.1
06.10.2023	0.3	3.2	-2.9	0	0.1
10.10.2023	0.3	3.3	-3	0	0.1
11.10.2023	0.3	2.8	-2.6	0	0
12.10.2023	0.3	2.7	-2.5	0	0
13.10.2023	0.3	2.3	-2.1	0	0
17.10.2023	0.3	2.6	-2.3	0	0
18.10.2023	0.3	2.6	-2.4	0	0
19.10.2023	0.3	2.8	-2.6	0	0
20.10.2023	0.3	2.5	-2.3	0	0

24.10.2023	0.3	2.9	-2.6	0	0.1
25.10.2023	0.3	2.7	-2.5	0	0
26.10.2023	0.3	3.4	-3.1	0	0.1
27.10.2023	0.4	3.2	-2.9	0	0.1
31.10.2023	0.3	2.6	-2.4	0	0
01.11.2023	0.3	2.9	-2.7	0	0
02.11.2023	0.3	2.3	-2.1	0	0
03.11.2023	0.2	2.2	-2	0	0
07.11.2023	0.2	2	-1.8	0	0
08.11.2023	0.2	2	-1.8	0	0
09.11.2023	0.2	1.9	-1.7	0	0
10.11.2023	0.2	1.9	-1.7	0	0
14.11.2023	0.2	1.9	-1.7	0	0
15.11.2023	0.2	1.7	-1.5	0	0
16.11.2023	0.2	1.9	-1.7	0	0
17.11.2023	0.2	2	-1.8	0	0
21.11.2023	0.2	1.9	-1.8	0	0
22.11.2023	0.2	2	-1.8	0	0
23.11.2023	0.2	1.9	-1.7	0	0
24.11.2023	0.4	1.3	-1	0	0
28.11.2023	0.2	1.7	-1.6	0	0
29.11.2023	0.2	1.8	-1.6	0	0
30.11.2023	0.2	1.9	-1.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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