

Historical cost data

ISIN: DE000HC3JQT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	13.2	32.4	-19.5	0	0.4
27.01.2023	2.1	12.9	-11.2	0	0.4
12.07.2023	0.3	4.5	-4.2	0	0.1
20.09.2023	0.3	3.9	-3.6	0	0
31.01.2023	1.5	11.2	-9.9	0	0.1
01.02.2023	0.7	14.5	-13.9	0	0.1
02.02.2023	1.1	17.3	-16.3	0	0.1
03.02.2023	0.7	10	-9.3	0	0.1
07.02.2023	1.1	16.4	-15.4	0	0.1
08.02.2023	0.9	19.3	-18.6	0	0.1
09.02.2023	0.9	19.5	-18.7	0	0.1
10.02.2023	0.8	18.4	-17.7	0	0.1
14.02.2023	1	21	-20.1	0	0.1
15.02.2023	1	21.5	-20.6	0	0.1
16.02.2023	0.9	21	-20.2	0	0.1
17.02.2023	0.9	15.7	-15	0	0.1
21.02.2023	3.2	21.8	-18.8	0	0.1
22.02.2023	1.5	25.9	-24.5	0	0.2
23.02.2023	1.2	21.7	-20.6	0	0.1
24.02.2023	1.5	26.4	-25	0	0.2
28.02.2023	1.7	28.7	-27.1	0	0.2
01.03.2023	1.8	30.2	-28.6	0	0.2
02.03.2023	1.8	31.6	-30	0	0.2
03.03.2023	2.3	38.2	-36.1	0	0.2
07.03.2023	1.3	23.1	-22	0	0.2
08.03.2023	1.8	31.2	-29.6	0	0.2
09.03.2023	1.8	30.7	-29	0	0.2
10.03.2023	1.4	24.5	-23.2	0	0.2
14.03.2023	1.9	29.7	-27.9	0	0.2
15.03.2023	1.6	27.2	-25.8	0	0.2
16.03.2023	1.6	28.4	-27	0	0.2

17.03.2023	1.3	16.7	-15.5	0	0.1
21.03.2023	1.3	22.2	-21.1	0	0.1
22.03.2023	1.1	18.3	-17.4	0	0.1
23.03.2023	0.9	16.8	-16	0	0.1
24.03.2023	0.9	16.5	-15.7	0	0.1
28.03.2023	1.2	19.7	-18.7	0	0.1
29.03.2023	1.3	21.8	-20.7	0	0.1
30.03.2023	1.1	18.6	-17.7	0	0.1
31.03.2023	0.8	14.4	-13.7	0	0.1
04.04.2023	0.8	15.3	-14.6	0	0.1
05.04.2023	0.8	14.6	-13.9	0	0.1
06.04.2023	1.3	16.5	-15.3	0	0.1
12.04.2023	1.1	18.7	-17.7	0	0.1
13.04.2023	1.2	18	-17	0	0.1
14.04.2023	1	15.2	-14.3	0	0.1
18.04.2023	1.2	13.2	-12.2	0	0.1
19.04.2023	0.9	14.1	-13.4	0	0.1
20.04.2023	0.8	12.8	-12.1	0	0.1
21.04.2023	0.8	11.8	-11.1	0	0.1
25.04.2023	1	10.8	-10	0	0.1
26.04.2023	1.1	12.4	-11.5	0	0.1
27.04.2023	0.7	10.9	-10.3	0	0.1
28.04.2023	0.6	9.4	-8.9	0	0.1
03.05.2023	1.2	13.8	-12.7	0	0.1
04.05.2023	0.8	11.9	-11.2	0	0.1
05.05.2023	0.8	11.7	-11	0	0.1
09.05.2023	0.7	10.8	-10.2	0	0.1
10.05.2023	1	10.9	-10	0	0.1
11.05.2023	0.9	9.4	-8.6	0	0.1
12.05.2023	0.7	8.2	-7.5	0	0.1
16.05.2023	0.8	9.2	-8.5	0	0.1
17.05.2023	0.5	7.4	-7	0	0.1
18.05.2023	0.5	7	-6.6	0	0.1
19.05.2023	0.4	6.3	-6	0	0.1
23.05.2023	0.7	7.2	-6.6	0	0.1
24.05.2023	0.5	7	-6.6	0	0.1
25.05.2023	0.5	6.9	-6.5	0	0.1
26.05.2023	0.7	7.3	-6.7	0	0.1
30.05.2023	1.4	7.5	-6.2	0	0.1

31.05.2023	0.7	5.8	-5.1	0	0.1
01.06.2023	0.7	6.1	-5.4	0	0.1
02.06.2023	0.7	5.6	-4.9	0	0.1
06.06.2023	0.6	5	-4.4	0	0.1
07.06.2023	0.3	4.6	-4.3	0	0.1
08.06.2023	0.7	5.4	-4.8	0	0.1
09.06.2023	0.6	5	-4.4	0	0.1
13.06.2023	0.3	4.9	-4.6	0	0.1
15.06.2023	0.6	5	-4.4	0	0.1
20.06.2023	1.2	4.8	-3.6	0	0.1
21.06.2023	0.6	5.1	-4.5	0	0.1
22.06.2023	0.4	5	-4.7	0	0.1
23.06.2023	0.3	4.4	-4.1	0	0.1
27.06.2023	0.6	4.2	-3.7	0	0
28.06.2023	0.6	4.6	-4.1	0	0.1
29.06.2023	0.6	4.2	-3.7	0	0
30.06.2023	0.6	4.8	-4.2	0	0.1
04.07.2023	0.3	4.1	-3.8	0	0
05.07.2023	1.1	3.9	-2.9	0	0.1
06.07.2023	0.3	4.3	-4	0	0.1
07.07.2023	0.3	4.5	-4.2	0	0.1
11.07.2023	0.6	4.9	-4.4	0	0.1
13.07.2023	0.3	4.2	-4	0	0.1
14.07.2023	0.3	3.7	-3.5	0	0
18.07.2023	0.3	3.7	-3.5	0	0
19.07.2023	0.3	3.8	-3.6	0	0
20.07.2023	0.3	3.7	-3.5	0	0
21.07.2023	0.3	4	-3.7	0	0
25.07.2023	0.6	4.4	-3.9	0	0.1
26.07.2023	0.3	4.5	-4.3	0	0.1
27.07.2023	0.4	4.9	-4.6	0	0.1
28.07.2023	0.6	4.3	-3.8	0	0
01.08.2023	0.3	3.9	-3.6	0	0
02.08.2023	0.3	4	-3.7	0	0
03.08.2023	0.3	4.5	-4.3	0	0.1
04.08.2023	0.6	4.8	-4.2	0	0.1
08.08.2023	0.3	3.3	-3	0	0
09.08.2023	0.5	3.4	-2.9	0	0
10.08.2023	0.3	3.5	-3.3	0	0

11.08.2023	0.5	3.4	-2.9	0	0
15.08.2023	0.5	3.4	-2.9	0	0.1
17.08.2023	0.5	3.8	-3.3	0	0
18.08.2023	0.3	3.8	-3.5	0	0
22.08.2023	0.5	4.2	-3.7	0	0
23.08.2023	0.5	4	-3.5	0	0
24.08.2023	0.5	3.9	-3.4	0	0
25.08.2023	0.3	4	-3.7	0	0
29.08.2023	0.3	4.1	-3.9	0	0.1
30.08.2023	0.3	3.9	-3.6	0	0
31.08.2023	0.3	3.9	-3.6	0	0
01.09.2023	0.5	3.8	-3.3	0	0
05.09.2023	0.9	4.8	-3.9	0	0
06.09.2023	0.5	3.8	-3.3	0	0
07.09.2023	0.3	3.8	-3.5	0	0
08.09.2023	0.5	3.7	-3.2	0	0
12.09.2023	0.3	3.3	-3.1	0	0
13.09.2023	0.3	3.2	-3	0	0
14.09.2023	0.2	2.8	-2.6	0	0
15.09.2023	0.2	2.8	-2.6	0	0
19.09.2023	0.3	3.3	-3.1	0	0
16.02.2024	0.2	0.7	-0.5	0	0
21.09.2023	0.3	3.5	-3.3	0	0
22.09.2023	0.3	4	-3.7	0	0.1
26.09.2023	0.3	4	-3.7	0	0.1
27.09.2023	0.3	4	-3.7	0	0.1
28.09.2023	0.4	4	-3.7	0	0.1
29.09.2023	0.4	3.9	-3.6	0	0.1
03.10.2023	0.3	3.7	-3.4	0	0.1
04.10.2023	0.4	4	-3.7	0	0.1
05.10.2023	0.4	3.7	-3.4	0	0.1
06.10.2023	0.4	4.1	-3.8	0	0.1
10.10.2023	0.4	3.9	-3.6	0	0.1
11.10.2023	0.3	3.5	-3.3	0	0.1
12.10.2023	0.3	3.3	-3.1	0	0.1
13.10.2023	0.3	2.7	-2.5	0	0.1
17.10.2023	0.3	3	-2.8	0	0.1
18.10.2023	0.3	3.1	-2.8	0	0.1
19.10.2023	0.3	3.6	-3.3	0	0.1

20.10.2023	0.3	3.2	-3	0	0.1
24.10.2023	0.4	3.7	-3.4	0	0.1
25.10.2023	0.3	3.5	-3.2	0	0.1
26.10.2023	0.4	4	-3.7	0	0.1
27.10.2023	0.3	3.9	-3.7	0	0.1
31.10.2023	0.3	3	-2.8	0	0.1
01.11.2023	0.3	3.4	-3.2	0	0.1
02.11.2023	0.3	2.8	-2.5	0	0.1
03.11.2023	0.3	2.7	-2.5	0	0
07.11.2023	0.3	2.7	-2.4	0	0
08.11.2023	0.3	2.4	-2.2	0	0
09.11.2023	0.3	2.4	-2.1	0	0
10.11.2023	0.3	2.5	-2.3	0	0
14.11.2023	0.3	2.3	-2.1	0	0
15.11.2023	0.2	2.2	-2	0	0
16.11.2023	0.3	2.2	-2	0	0
17.11.2023	0.3	2.3	-2.1	0	0
21.11.2023	0.2	2.4	-2.1	0	0
22.11.2023	0.3	2.4	-2.2	0	0
23.11.2023	0.2	2.2	-2	0	0
24.11.2023	0.4	1.7	-1.3	0	0
28.11.2023	0.2	2.1	-2	0	0
29.11.2023	0.2	2.2	-2	0	0
30.11.2023	0.2	2.3	-2.1	0	0
01.12.2023	0.2	2.4	-2.2	0	0
05.12.2023	0.3	2.5	-2.3	0	0
06.12.2023	0.2	2.1	-1.9	0	0
07.12.2023	0.2	2.2	-2	0	0
08.12.2023	0.2	2.3	-2.1	0	0
12.12.2023	0.2	2.4	-2.2	0	0
13.12.2023	0.2	2.3	-2.1	0	0
14.12.2023	0.2	2.2	-2	0	0
15.12.2023	0.2	2.2	-2	0	0
19.12.2023	0.2	1.9	-1.8	0	0
20.12.2023	0.2	1.8	-1.6	0	0
21.12.2023	0.2	1.8	-1.7	0	0
22.12.2023	0.2	1.8	-1.7	0	0
28.12.2023	0.2	1.7	-1.5	0	0
29.12.2023	0.2	1.6	-1.4	0	0

03.01.2024	0.2	1.8	-1.6	0	0
04.01.2024	0.2	1.7	-1.6	0	0
05.01.2024	0.2	1.8	-1.6	0	0
09.01.2024	0.2	1.9	-1.7	0	0
10.01.2024	0.2	1.7	-1.5	0	0
11.01.2024	0.2	1.3	-1.1	0	0
12.01.2024	0.2	1.3	-1.1	0	0
16.01.2024	0.4	0.7	-0.4	0	0
17.01.2024	0.2	1.3	-1.1	0	0
18.01.2024	0.2	1.4	-1.2	0	0
19.01.2024	0.2	1.4	-1.2	0	0
23.01.2024	0.2	1.3	-1.2	0	0
24.01.2024	0.2	1.3	-1.1	0	0
25.01.2024	0.2	1.3	-1.1	0	0
26.01.2024	0.2	1.2	-1	0	0
30.01.2024	0.2	1.2	-1.1	0	0
31.01.2024	0.2	1.2	-1	0	0
01.02.2024	0.2	1	-0.8	0	0
02.02.2024	0.2	1.2	-1.1	0	0
06.02.2024	0.2	0.8	-0.7	0	0
07.02.2024	0.2	0.8	-0.7	0	0
08.02.2024	0.2	0.9	-0.7	0	0
09.02.2024	0.2	0.7	-0.6	0	0
13.02.2024	0.2	0.8	-0.6	0	0
14.02.2024	0.2	0.8	-0.7	0	0
15.02.2024	0.2	1	-0.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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