

Historical cost data

ISIN: DE000HC3JR86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	12.7	30	-17.7	0	0.3
27.01.2023	2.1	8.3	-6.6	0	0.4
25.07.2023	0.4	2.9	-2.6	0	0
31.01.2023	1.8	8.3	-6.6	0	0.1
01.02.2023	0.8	12.9	-12.2	0	0.1
02.02.2023	0.7	12.7	-12.1	0	0.1
03.02.2023	0.8	8.8	-8.1	0	0.1
07.02.2023	0.6	9.2	-8.8	0	0.1
08.02.2023	0.5	8.2	-7.8	0	0.1
09.02.2023	0.4	7.2	-6.8	0	0.1
10.02.2023	0.4	6.9	-6.5	0	0.1
14.02.2023	0.4	6.7	-6.3	0	0.1
15.02.2023	0.6	7.1	-6.6	0	0.1
16.02.2023	0.7	7.7	-7.1	0	0.1
17.02.2023	0.5	7.4	-7	0	0.1
21.02.2023	1.9	10.3	-8.4	0	0.1
22.02.2023	0.9	10.3	-9.6	0	0.1
23.02.2023	0.6	10.4	-9.9	0	0.1
24.02.2023	0.9	10.7	-10	0	0.1
28.02.2023	0.9	11.4	-10.6	0	0.1
01.03.2023	0.7	11.7	-11.1	0	0.1
02.03.2023	0.7	12.3	-11.7	0	0.1
03.03.2023	0.7	12.3	-11.7	0	0.1
07.03.2023	0.8	9.3	-8.6	0	0.1
08.03.2023	0.9	10.3	-9.6	0	0.1
09.03.2023	0.6	10.6	-10.1	0	0.1
10.03.2023	0.8	9.4	-8.7	0	0.1
14.03.2023	0.6	8.9	-8.4	0	0.1
15.03.2023	0.8	9.2	-8.5	0	0.1
16.03.2023	1.7	9.4	-7.8	0	0.1
17.03.2023	0.6	7.8	-7.3	0	0.1

21.03.2023	0.5	7.2	-6.8	0	0.1
22.03.2023	0.5	7.4	-7	0	0.1
23.03.2023	0.6	6.4	-5.9	0	0.1
24.03.2023	0.6	6.2	-5.7	0	0.1
28.03.2023	0.6	6.4	-5.9	0	0.1
29.03.2023	0.6	7.1	-6.6	0	0.1
30.03.2023	0.6	6.4	-5.9	0	0.1
31.03.2023	0.5	5.9	-5.4	0	0.1
04.04.2023	0.4	5.6	-5.3	0	0.1
05.04.2023	0.5	5.2	-4.8	0	0.1
06.04.2023	0.5	5.9	-5.4	0	0.1
12.04.2023	0.5	6	-5.6	0	0.1
13.04.2023	0.5	6.2	-5.7	0	0.1
14.04.2023	0.5	5.5	-5	0	0.1
18.04.2023	0.4	5.5	-5.2	0	0.1
19.04.2023	0.5	5.6	-5.1	0	0.1
20.04.2023	0.5	5.6	-5.1	0	0.1
21.04.2023	0.5	5.7	-5.2	0	0.1
25.04.2023	0.6	6.1	-5.6	0	0.1
26.04.2023	0.6	6.5	-6	0	0.1
27.04.2023	0.5	5	-4.6	0	0.1
28.04.2023	0.4	4.4	-4	0	0.1
03.05.2023	0.4	4.4	-4	0	0.1
04.05.2023	0.3	4.3	-4.1	0	0.1
05.05.2023	0.4	3.6	-3.2	0	0.1
09.05.2023	0.4	4.2	-3.9	0	0.1
10.05.2023	0.4	4.2	-3.8	0	0.1
11.05.2023	0.4	4.1	-3.8	0	0.1
12.05.2023	0.4	4.1	-3.7	0	0.1
16.05.2023	0.4	4.2	-3.8	0	0.1
17.05.2023	0.4	3.9	-3.6	0	0.1
18.05.2023	0.4	4	-3.6	0	0.1
19.05.2023	0.4	3.8	-3.5	0	0.1
23.05.2023	0.4	3.5	-3.2	0	0
24.05.2023	0.4	3.6	-3.3	0	0
25.05.2023	0.4	3.9	-3.6	0	0.1
26.05.2023	0.3	3.3	-3	0	0
30.05.2023	0.9	4.4	-3.5	0	0
31.05.2023	0.3	3.1	-2.8	0	0

01.06.2023	0.4	3.3	-3	0	0
02.06.2023	0.3	3.1	-2.9	0	0
06.06.2023	0.3	2.9	-2.6	0	0
07.06.2023	0.4	3.1	-2.7	0	0
08.06.2023	0.3	3.3	-3	0	0
09.06.2023	0.3	3.2	-2.9	0	0
20.06.2023	0.9	2	-1.1	0	0
21.06.2023	0.4	3	-2.6	0	0
22.06.2023	0.3	3.1	-2.9	0	0
23.06.2023	0.3	3.1	-2.8	0	0
27.06.2023	0.3	3	-2.8	0	0
28.06.2023	0.3	3.2	-2.9	0	0
29.06.2023	0.3	3	-2.7	0	0
30.06.2023	0.4	3.2	-2.8	0	0
04.07.2023	0.3	3	-2.7	0	0
05.07.2023	0.9	3.7	-2.9	0	0
06.07.2023	0.4	2.9	-2.5	0	0
07.07.2023	0.9	3.4	-2.5	0	0
11.07.2023	0.3	3.3	-3	0	0
12.07.2023	0.3	3.3	-3	0	0
13.07.2023	0.3	2.9	-2.7	0	0
14.07.2023	0.3	2.9	-2.6	0	0
18.07.2023	0.3	2.8	-2.5	0	0
19.07.2023	0.3	2.8	-2.5	0	0
20.07.2023	0.3	2.4	-2.2	0	0
21.07.2023	0.4	2.6	-2.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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