Historical cost data

ISIN: DE000HC3JRS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	12.6	31.3	-18.7	0	0
27.01.2023	1.5	13.4	-12	0	0
14.07.2023	0.6	10.8	-10.2	0	0
21.09.2023	0.2	4.1	-3.9	0	0
31.01.2023	2.5	16.8	-14.3	0	0
01.02.2023	1.5	29.2	-27.7	0	0
02.02.2023	1.5	29.1	-27.6	0	0
03.02.2023	5.6	65.5	-59.9	0	0
07.02.2023	2	38.1	-36.2	0	0
08.02.2023	1.6	32.5	-30.9	0	0
09.02.2023	1.5	29.8	-28.2	0	0
10.02.2023	1.6	29.6	-28	0	0
14.02.2023	1.3	26	-24.7	0	0
15.02.2023	1.1	21.3	-20.2	0	0
16.02.2023	1.1	21.6	-20.4	0	0
17.02.2023	1.2	22.7	-21.5	0	0
21.02.2023	2.8	15.9	-13.1	0	0
22.02.2023	0.7	16.5	-15.7	0	0
23.02.2023	1.1	16.5	-15.5	0	0
24.02.2023	0.7	14.9	-14.2	0	0
28.02.2023	0.6	14.1	-13.4	0	0
01.03.2023	0.7	14.5	-13.8	0	0
02.03.2023	1	14.8	-13.8	0	0
03.03.2023	0.9	13.5	-12.6	0	0
07.03.2023	1	20.9	-19.9	0	0
08.03.2023	0.7	16.7	-16	0	0
09.03.2023	1.1	16.4	-15.4	0	0
10.03.2023	1.1	22.4	-21.3	0	0
14.03.2023	0.7	14.4	-13.8	0	0
15.03.2023	1	14.4	-13.4	0	0
16.03.2023	0.6	13.1	-12.5	0	0

17.03.2023	0.7	15.2	-14.5	0	0
21.03.2023	0.9	13.2	-12.3	0	0
22.03.2023	1.1	16.2	-15.1	0	0
23.03.2023	1.1	17.2	-16	0	0
24.03.2023	0.7	14	-13.3	0	0
28.03.2023	0.7	14.2	-13.6	0	0
29.03.2023	0.6	13.3	-12.7	0	0
30.03.2023	0.6	13.8	-13.1	0	0
31.03.2023	0.7	15.1	-14.4	0	0
04.04.2023	1.1	15.6	-14.5	0	0
05.04.2023	0.7	15.9	-15.2	0	0
06.04.2023	1	13.6	-12.6	0	0
12.04.2023	0.7	14.1	-13.4	0	0
13.04.2023	1.1	15.1	-14.1	0	0
14.04.2023	1.1	16.2	-15.1	0	0
18.04.2023	1	20.6	-19.6	0	0
19.04.2023	0.8	18.8	-18	0	0
20.04.2023	0.7	15.3	-14.6	0	0
21.04.2023	0.7	15.2	-14.5	0	0
25.04.2023	1	14.1	-13.1	0	0
26.04.2023	1	13.3	-12.4	0	0
27.04.2023	0.9	12.6	-11.7	0	0
28.04.2023	0.7	13.8	-13.1	0	0
03.05.2023	0.6	12.3	-11.7	0	0
04.05.2023	0.9	12.7	-11.7	0	0
05.05.2023	0.6	14	-13.4	0	0
09.05.2023	1.2	17.4	-16.2	0	0
10.05.2023	0.7	8.2	-7.5	0	0
11.05.2023	0.4	6.5	-6.1	0	0
12.05.2023	0.4	6	-5.6	0	0
16.05.2023	0.4	5.3	-4.9	0	0
17.05.2023	0.4	4.9	-4.5	0	0
18.05.2023	0.4	4.5	-4.2	0	0
19.05.2023	0.4	5	-4.6	0	0
23.05.2023	0.4	5.8	-5.4	0	0
24.05.2023	0.4	5.6	-5.2	0	0
25.05.2023	0.4	5.1	-4.7	0	0
26.05.2023	0.4	4.6	-4.2	0	0
30.05.2023	1.1	4	-2.9	0	0

31.05.2023	0.4	4.3	-3.9	0	0
01.06.2023	0.4	5.4	-5	0	0
02.06.2023	0.2	5.4	-5.2	0	0
06.06.2023	0.4	6.3	-5.9	0	0
07.06.2023	0.4	6.7	-6.3	0	0
08.06.2023	0.2	5.9	-5.7	0	0
09.06.2023	0.4	6.4	-6	0	0
13.06.2023	0.2	6.1	-5.9	0	0
20.06.2023	1.1	8.9	-7.8	0	0
21.06.2023	0.2	7.8	-7.6	0	0
22.06.2023	0.5	7.6	-7.1	0	0
23.06.2023	0.2	7.2	-7	0	0
27.06.2023	0.2	7.6	-7.4	0	0
28.06.2023	0.5	7.1	-6.7	0	0
29.06.2023	0.4	6.9	-6.5	0	0
30.06.2023	0.5	6.7	-6.3	0	0
04.07.2023	0.2	7.7	-7.5	0	0
05.07.2023	1.2	6.8	-5.6	0	0
06.07.2023	0.5	8	-7.5	0	0
07.07.2023	0.2	6.8	-6.5	0	0
11.07.2023	0.3	8.2	-8	0	0
12.07.2023	0.5	9.8	-9.3	0	0
13.07.2023	0.3	10.3	-10	0	0
18.07.2023	1.6	13	-11.3	0	0
19.07.2023	0.7	13.2	-12.6	0	0
20.07.2023	0.7	14	-13.3	0	0
21.07.2023	0.7	12.8	-12.1	0	0
25.07.2023	0.7	12.4	-11.8	0	0
26.07.2023	0.7	12.5	-11.9	0	0
27.07.2023	0.6	11.5	-10.8	0	0
28.07.2023	0.7	13.6	-12.9	0	0
01.08.2023	0.8	16	-15.2	0	0
02.08.2023	0.7	14.7	-13.9	0	0
03.08.2023	0.6	12.2	-11.6	0	0
04.08.2023	0.2	5.9	-5.7	0	0
08.08.2023	0.4	5.4	-5	0	0
09.08.2023	0.4	5.2	-4.8	0	0
10.08.2023	0.2	4.9	-4.7	0	0
11.08.2023	0.2	4.8	-4.6	0	0

15.08.2023	0.2	4.8	-4.6	0	0
17.08.2023	0.2	3.9	-3.7	0	0
18.08.2023	0.3	3.6	-3.2	0	0
22.08.2023	0.2	3.7	-3.6	0	0
23.08.2023	0.4	4.2	-3.9	0	0
24.08.2023	0.4	4.7	-4.4	0	0
25.08.2023	0.4	4.3	-3.9	0	0
29.08.2023	0.4	4.4	-4.1	0	0
30.08.2023	0.2	4.8	-4.6	0	0
31.08.2023	0.4	5.3	-4.9	0	0
01.09.2023	0.2	5.3	-5.1	0	0
05.09.2023	1	5.2	-4.2	0	0
06.09.2023	0.4	5.6	-5.2	0	0
07.09.2023	0.2	5	-4.8	0	0
08.09.2023	0.4	4.6	-4.2	0	0
12.09.2023	0.2	4.4	-4.2	0	0
13.09.2023	0.2	4.7	-4.5	0	0
14.09.2023	0.2	5.1	-4.9	0	0
15.09.2023	0.2	5.8	-5.6	0	0
19.09.2023	0.4	5	-4.7	0	0
20.09.2023	0.2	4.3	-4.1	0	0
07.11.2023	0.3	1.9	-1.6	0	0
01.12.2023	0.3	2.3	-2	0	0
22.09.2023	0.3	3	-2.7	0	0
26.09.2023	0.3	2.4	-2.1	0	0
27.09.2023	0.3	2.7	-2.4	0	0
28.09.2023	0.3	2.5	-2.2	0	0
29.09.2023	0.3	2.5	-2.1	0	0
03.10.2023	0.3	2.8	-2.4	0	0
04.10.2023	0.3	2.4	-2.1	0	0
05.10.2023	0.3	2.7	-2.4	0	0
06.10.2023	0.3	2.5	-2.2	0	0
10.10.2023	0.3	2.3	-2	0	0
11.10.2023	0.3	2.6	-2.3	0	0
12.10.2023	0.3	2.6	-2.3	0	0
13.10.2023	0.3	2.4	-2	0	0
17.10.2023	0.3	2.3	-2	0	0
18.10.2023	0.3	2.3	-2	0	0
19.10.2023	0.3	2.1	-1.8	0	0

20.10.2023	0.3	2	-1.7	0	0
24.10.2023	0.3	1.7	-1.4	0	0
25.10.2023	0.3	1.8	-1.5	0	0
26.10.2023	0.3	1.3	-1	0	0
27.10.2023	0.3	1.3	-1.1	0	0
31.10.2023	0.3	1.5	-1.2	0	0
01.11.2023	0.3	1.9	-1.6	0	0
02.11.2023	0.3	1.3	-1.1	0	0
03.11.2023	0.3	1.6	-1.4	0	0
08.11.2023	0.3	2	-1.7	0	0
09.11.2023	0.3	1.8	-1.5	0	0
10.11.2023	0.3	1.9	-1.6	0	0
14.11.2023	0.3	1.9	-1.6	0	0
15.11.2023	0.3	2.3	-2	0	0
16.11.2023	0.3	2.2	-1.9	0	0
17.11.2023	0.3	2.1	-1.8	0	0
21.11.2023	0.3	1.8	-1.5	0	0
22.11.2023	0.3	1.8	-1.5	0	0
23.11.2023	0.3	1.8	-1.5	0	0
24.11.2023	0.3	2	-1.7	0	0
28.11.2023	0.3	1.9	-1.6	0	0
29.11.2023	0.3	1.9	-1.6	0	0
30.11.2023	0.2	1.9	-1.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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