

Historical cost data

ISIN: DE000HC3JS77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	3.6	19.2	-15.6	0	0.1
27.01.2023	2	23.2	-21.3	0	0.1
31.01.2023	2.1	25.4	-23.4	0	0
20.09.2023	0.8	21.4	-20.6	0	0
01.02.2023	2.1	25.9	-23.8	0	0
02.02.2023	2.7	28.2	-25.5	0	0
03.02.2023	2.7	29.2	-26.5	0	0
07.02.2023	2.7	30.9	-28.2	0	0
08.02.2023	2.7	32.8	-30.2	0	0
09.02.2023	2.8	34.3	-31.5	0	0
10.02.2023	2.8	34.2	-31.4	0	0
14.02.2023	3	36.7	-33.7	0	0
15.02.2023	3.3	39.1	-35.8	0	0
16.02.2023	3.2	38.5	-35.3	0	0
17.02.2023	3.5	41.2	-37.7	0	0
21.02.2023	2	33.1	-31.1	0	0
22.02.2023	1.9	31.2	-29.3	0	0
23.02.2023	1.9	32.2	-30.3	0	0
24.02.2023	2.1	33.8	-31.8	0	0
28.02.2023	2.2	34.2	-32.1	0	0
01.03.2023	2.3	37.7	-35.4	0	0
02.03.2023	2.5	38.7	-36.3	0	0
03.03.2023	2.3	37.2	-34.9	0	0
07.03.2023	2.8	42.9	-40.2	0	0
08.03.2023	2.8	44.2	-41.4	0	0
09.03.2023	3.3	46.7	-43.4	0	0
10.03.2023	2.9	43.4	-40.5	0	0
14.03.2023	1.3	18.6	-17.3	0	0
15.03.2023	1.4	20.2	-18.9	0	0
16.03.2023	2.7	16.1	-13.4	0	0
17.03.2023	2.8	17	-14.2	0	0

21.03.2023	1.9	16.1	-14.2	0	0
22.03.2023	1	19.2	-18.2	0	0
23.03.2023	0.9	16.6	-15.7	0	0
24.03.2023	0.9	15.9	-15.1	0	0
28.03.2023	0.8	15.2	-14.3	0	0
29.03.2023	0.8	14	-13.2	0	0
30.03.2023	1.1	15.9	-14.8	0	0
31.03.2023	1	17.8	-16.9	0	0
04.04.2023	1.3	19.8	-18.5	0	0
05.04.2023	1.3	18.5	-17.2	0	0
06.04.2023	0.9	17.5	-16.6	0	0
12.04.2023	1.4	19.8	-18.5	0	0
13.04.2023	1.1	20.6	-19.5	0	0
14.04.2023	1	20.3	-19.3	0	0
18.04.2023	1.4	20.7	-19.3	0	0
19.04.2023	1.2	23	-21.9	0	0
20.04.2023	1.6	23.5	-22	0	0
21.04.2023	1.1	21.5	-20.4	0	0
25.04.2023	1.1	21.9	-20.8	0	0
26.04.2023	1.1	20.7	-19.6	0	0
27.04.2023	1	18.5	-17.5	0	0
28.04.2023	1.1	20	-19	0	0
03.05.2023	0.9	15.6	-14.7	0	0
04.05.2023	0.9	16.5	-15.6	0	0
05.05.2023	0.8	14.9	-14.1	0	0
09.05.2023	1	17.7	-16.7	0	0
10.05.2023	0.9	17.4	-16.5	0	0
11.05.2023	0.9	15	-14.2	0	0
12.05.2023	0.8	14.2	-13.4	0	0
16.05.2023	1.1	14.6	-13.5	0	0
17.05.2023	1.1	14.9	-13.8	0	0
18.05.2023	0.9	15.6	-14.7	0	0
19.05.2023	0.9	15.6	-14.7	0	0
23.05.2023	1.3	18.4	-17.1	0	0
24.05.2023	0.9	17.1	-16.2	0	0
25.05.2023	0.9	15.3	-14.5	0	0
26.05.2023	1.1	14.7	-13.6	0	0
30.05.2023	0.9	16.6	-15.7	0	0
31.05.2023	1.2	15.5	-14.4	0	0

01.06.2023	0.8	14.5	-13.7	0	0
02.06.2023	0.9	16.6	-15.7	0	0
06.06.2023	1	18	-17	0	0
07.06.2023	1	18.5	-17.5	0	0
08.06.2023	1.3	18.9	-17.6	0	0
09.06.2023	1	18.6	-17.6	0	0
13.06.2023	1	19.3	-18.3	0	0
15.06.2023	1.5	21.8	-20.3	0	0
20.06.2023	1.1	22	-20.9	0	0
21.06.2023	1.5	21.6	-20.1	0	0
22.06.2023	1.1	21.9	-20.8	0	0
23.06.2023	1.1	20.1	-19.1	0	0
27.06.2023	0.9	16.7	-15.8	0	0
28.06.2023	1	18.2	-17.3	0	0
29.06.2023	1.3	18.8	-17.5	0	0
30.06.2023	1	19.2	-18.2	0	0
04.07.2023	1.1	21	-19.9	0	0
05.07.2023	1	18.7	-17.7	0	0
06.07.2023	1	17.4	-16.5	0	0
07.07.2023	0.8	14.8	-14	0	0
11.07.2023	1.2	17	-15.7	0	0
12.07.2023	1.3	18.4	-17.1	0	0
13.07.2023	1.1	19.9	-18.8	0	0
14.07.2023	1.2	22.2	-21	0	0
18.07.2023	1.2	22.7	-21.5	0	0
19.07.2023	1.4	26.5	-25.1	0	0
20.07.2023	1.6	27.3	-25.7	0	0
21.07.2023	1.6	28.1	-26.5	0	0
25.07.2023	1.7	28.8	-27	0	0
26.07.2023	1.7	29.6	-27.9	0	0
27.07.2023	1.9	30.3	-28.4	0	0
28.07.2023	1.9	31.6	-29.6	0	0
01.08.2023	2.1	35.3	-33.2	0	0
02.08.2023	1.8	26.6	-24.8	0	0
03.08.2023	1.6	24.2	-22.6	0	0
04.08.2023	1.2	23.3	-22.1	0	0
08.08.2023	1.6	23.5	-21.9	0	0
09.08.2023	0.9	16	-15.1	0	0
10.08.2023	1.4	19.5	-18.2	0	0

11.08.2023	1	19.9	-18.8	0	0
15.08.2023	1.1	21.8	-20.7	0	0
17.08.2023	1.1	20.6	-19.5	0	0
18.08.2023	1	18.8	-17.8	0	0
22.08.2023	1	17.9	-16.9	0	0
23.08.2023	1	18.5	-17.5	0	0
24.08.2023	1.3	18.8	-17.5	0	0
25.08.2023	1.3	18.6	-17.3	0	0
29.08.2023	1.5	21.6	-20.1	0	0
30.08.2023	1.6	22.9	-21.3	0	0
31.08.2023	1.2	22.7	-21.5	0	0
01.09.2023	1.2	23.8	-22.6	0	0
05.09.2023	1.2	23.4	-22.2	0	0
06.09.2023	1.6	24.2	-22.5	0	0
07.09.2023	1.1	20.5	-19.5	0	0
08.09.2023	1.4	20.3	-18.9	0	0
12.09.2023	0.8	22.6	-21.8	0	0
13.09.2023	1.2	23.1	-21.9	0	0
14.09.2023	0.4	22.2	-21.8	0	0
15.09.2023	0.4	23.6	-23.2	0	0
19.09.2023	0.4	20.3	-20	0	0
05.01.2024	1.1	25.3	-24.2	0	0
19.01.2024	3.6	58.8	-55.2	0	0
21.09.2023	0.8	22.8	-22	0	0
22.09.2023	0.7	19.3	-18.6	0	0
26.09.2023	0.3	17.5	-17.2	0	0
27.09.2023	0.7	18.1	-17.4	0	0
28.09.2023	0.3	17.4	-17.1	0	0
29.09.2023	0.7	17.2	-16.5	0	0
03.10.2023	0.3	16.1	-15.8	0	0
04.10.2023	0.6	15.5	-14.9	0	0
05.10.2023	0.3	14.5	-14.2	0	0
06.10.2023	0.3	15.7	-15.4	0	0
10.10.2023	0.3	14.4	-14.1	0	0
11.10.2023	0.6	15.8	-15.2	0	0
12.10.2023	0.3	16.5	-16.2	0	0
13.10.2023	0.6	15.9	-15.3	0	0
17.10.2023	0.6	14.2	-13.6	0	0
18.10.2023	0.6	13.8	-13.2	0	0

19.10.2023	0.3	12.9	-12.6	0	0
20.10.2023	0.5	12.8	-12.2	0	0
24.10.2023	0.3	11.4	-11.2	0	0
25.10.2023	0.3	11.5	-11.2	0	0
26.10.2023	0.2	10.4	-10.1	0	0
27.10.2023	0.2	10.8	-10.6	0	0
31.10.2023	0.2	10.9	-10.6	0	0
01.11.2023	0.5	11.6	-11.1	0	0
02.11.2023	0.3	11.8	-11.6	0	0
03.11.2023	0.3	12.9	-12.6	0	0
07.11.2023	0.3	13.3	-13	0	0
08.11.2023	0.6	13.6	-13	0	0
09.11.2023	0.3	13.6	-13.3	0	0
10.11.2023	0.3	15.5	-15.1	0	0
14.11.2023	0.8	17.7	-17	0	0
15.11.2023	0.7	20.2	-19.5	0	0
16.11.2023	0.7	20.4	-19.7	0	0
17.11.2023	0.4	18.2	-17.8	0	0
21.11.2023	0.6	19.4	-18.8	0	0
22.11.2023	0.6	19.4	-18.8	0	0
23.11.2023	0.6	18.7	-18.2	0	0
24.11.2023	0.4	17.7	-17.3	0	0
28.11.2023	0.4	16.7	-16.3	0	0
29.11.2023	0.4	17.1	-16.8	0	0
30.11.2023	0.4	17	-16.7	0	0
01.12.2023	0.6	18	-17.4	0	0
05.12.2023	0.6	18.7	-18.1	0	0
06.12.2023	0.6	18.1	-17.5	0	0
07.12.2023	0.6	19.4	-18.8	0	0
08.12.2023	0.6	18.5	-18	0	0
12.12.2023	0.8	21.3	-20.5	0	0
13.12.2023	0.8	22.7	-21.9	0	0
14.12.2023	0.9	22.1	-21.2	0	0
15.12.2023	0.9	23.9	-22.9	0	0
19.12.2023	0.9	23.2	-22.3	0	0
20.12.2023	0.9	22.6	-21.7	0	0
21.12.2023	0.9	22.7	-21.8	0	0
22.12.2023	0.9	21.4	-20.5	0	0
28.12.2023	0.9	22.6	-21.7	0	0

29.12.2023	0.9	21.7	-20.8	0	0
03.01.2024	1	23.9	-22.9	0	0
04.01.2024	1	23.7	-22.8	0	0
09.01.2024	1.4	31.6	-30.2	0	0
10.01.2024	1.4	32.6	-31.2	0	0
11.01.2024	1.5	33.7	-32.2	0	0
12.01.2024	1.2	28.7	-27.5	0	0
16.01.2024	2.8	51.2	-48.4	0	0
17.01.2024	4.2	62.7	-58.6	0	0
18.01.2024	2.8	51.1	-48.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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