

Historical cost data

ISIN: DE000HC3JSH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	22.5	65.1	-43.2	0	0.5
27.01.2023	5.7	21.7	-16.8	0	0.8
23.02.2023	1.3	7.9	-6.7	0	0.1
07.03.2023	1.2	6.8	-5.7	0	0.1
10.03.2023	1.3	7.5	-6.3	0	0.1
17.03.2023	2.1	13.8	-11.9	0	0.2
12.04.2023	3.6	22.1	-18.8	0	0.3
05.05.2023	3.5	22.7	-19.5	0	0.3
11.05.2023	1.8	11.6	-10	0	0.2
08.06.2023	1.1	6.3	-5.3	0	0.1
20.06.2023	0.9	4.9	-4.1	0	0.1
21.06.2023	1	5.1	-4.2	0	0.1
22.06.2023	1	5.4	-4.5	0	0.1
04.07.2023	1	5.7	-4.8	0	0.1
13.07.2023	1.1	6.4	-5.4	0	0.1
14.07.2023	1.1	6.3	-5.4	0	0.1
15.08.2023	2.2	11.3	-9.5	0	0.4
18.08.2023	2.4	13.9	-11.7	0	0.2
22.09.2023	3.4	15.4	-12.4	0	0.3
29.09.2023	2.5	21.5	-19.5	0	0.5
31.01.2023	6.7	26.3	-20	0	0.3
01.02.2023	4.7	21.3	-16.9	0	0.3
02.02.2023	3.4	16	-12.8	0	0.2
03.02.2023	2.1	9.7	-7.7	0	0.1
07.02.2023	2.5	11.1	-8.8	0	0.2
08.02.2023	2.1	10.8	-8.8	0	0.1
09.02.2023	2.2	10.5	-8.4	0	0.1
10.02.2023	1.9	9.1	-7.3	0	0.1
14.02.2023	2.4	11.3	-9.1	0	0.2
15.02.2023	2.4	11.2	-9	0	0.2
16.02.2023	2.1	10.1	-8.1	0	0.1

17.02.2023	2	9.7	-7.8	0	0.1
21.02.2023	1.2	6.9	-5.8	0	0.1
22.02.2023	1.2	7.4	-6.3	0	0.1
24.02.2023	1.4	7.7	-6.5	0	0.1
28.02.2023	1.7	9.4	-7.9	0	0.1
01.03.2023	1.5	9.2	-7.9	0	0.1
02.03.2023	1.3	8.1	-6.9	0	0.1
03.03.2023	1.5	8.4	-7.1	0	0.1
08.03.2023	1.2	7	-5.9	0	0.1
09.03.2023	1.2	7	-5.8	0	0.1
14.03.2023	1.8	9.2	-7.7	0	0.2
15.03.2023	1.5	9.4	-8	0	0.1
16.03.2023	2.1	14	-12.2	0	0.2
21.03.2023	2.7	17.9	-15.4	0	0.3
22.03.2023	2.3	14.2	-12.1	0	0.2
23.03.2023	1.9	12	-10.2	0	0.2
24.03.2023	2.1	13.3	-11.4	0	0.2
28.03.2023	2	12.2	-10.4	0	0.2
29.03.2023	1.9	11.2	-9.4	0	0.2
30.03.2023	2.5	15.2	-13	0	0.2
31.03.2023	2.1	13	-11.1	0	0.2
04.04.2023	2.4	14.7	-12.5	0	0.2
05.04.2023	2.4	17.2	-15	0	0.2
06.04.2023	4	24.4	-20.7	0	0.4
13.04.2023	3.1	18.2	-15.4	0	0.3
14.04.2023	2.9	17.2	-14.6	0	0.3
18.04.2023	3.4	19.6	-16.5	0	0.3
19.04.2023	2.7	16.3	-13.8	0	0.3
20.04.2023	2.3	15.4	-13.3	0	0.2
21.04.2023	4.8	25.2	-20.9	0	0.4
25.04.2023	2.9	17.6	-15	0	0.3
26.04.2023	3.1	18.6	-15.8	0	0.3
27.04.2023	2.8	16.9	-14.3	0	0.3
28.04.2023	2.8	17.2	-14.6	0	0.3
03.05.2023	3.1	18.5	-15.7	0	0.3
04.05.2023	2.8	16.6	-14	0	0.3
09.05.2023	2.1	13.1	-11.2	0	0.2
10.05.2023	2.2	12.5	-10.6	0	0.2
12.05.2023	2	11.4	-9.6	0	0.2

16.05.2023	1.9	10.9	-9.2	0	0.2
17.05.2023	1.8	11.5	-9.8	0	0.2
18.05.2023	1.7	10	-8.5	0	0.2
19.05.2023	1.2	7.7	-6.6	0	0.1
23.05.2023	1.2	6.8	-5.7	0	0.1
24.05.2023	1.2	7.1	-6	0	0.1
25.05.2023	1.4	8.3	-7	0	0.1
26.05.2023	1.2	7.8	-6.7	0	0.1
30.05.2023	1.2	7.2	-6.1	0	0.1
31.05.2023	1.2	6.9	-5.9	0	0.1
01.06.2023	1.4	8.4	-7.1	0	0.1
02.06.2023	1.3	7.8	-6.6	0	0.1
06.06.2023	1.1	6.5	-5.4	0	0.1
07.06.2023	1.1	6.6	-5.6	0	0.1
09.06.2023	1.1	5.9	-4.9	0	0.1
23.06.2023	1.2	6.7	-5.5	0	0.1
27.06.2023	1.2	6.7	-5.7	0	0.1
28.06.2023	1.2	7	-5.9	0	0.1
29.06.2023	1.2	6.4	-5.3	0	0.1
30.06.2023	1.2	6.3	-5.2	0	0.1
05.07.2023	1.2	6.5	-5.4	0	0.1
06.07.2023	1	6	-5.1	0	0.1
07.07.2023	1.3	7.5	-6.4	0	0.1
11.07.2023	1.2	7.1	-6	0	0.1
12.07.2023	1.2	6.7	-5.7	0	0.1
18.07.2023	1.2	6.8	-5.8	0	0.1
19.07.2023	1.1	6.7	-5.7	0	0.1
20.07.2023	1.2	6.9	-5.8	0	0.1
21.07.2023	1.3	7.3	-6.1	0	0.1
25.07.2023	1.3	7.5	-6.4	0	0.1
26.07.2023	1.4	7.9	-6.7	0	0.1
27.07.2023	1.5	9.6	-8.2	0	0.2
28.07.2023	1.2	6.6	-5.5	0	0.1
01.08.2023	1.1	6.6	-5.6	0	0.1
02.08.2023	1.4	7.8	-6.6	0	0.1
03.08.2023	1.3	8.2	-7.1	0	0.2
04.08.2023	1.4	8.1	-6.8	0	0.1
08.08.2023	1.3	7.8	-6.6	0	0.1
09.08.2023	1.6	9.3	-7.9	0	0.2

10.08.2023	1.5	9.6	-8.3	0	0.2
11.08.2023	1.5	8.9	-7.5	0	0.2
17.08.2023	2.1	12.2	-10.4	0	0.2
22.08.2023	2.6	15.2	-12.8	0	0.3
23.08.2023	2.4	14	-11.8	0	0.2
24.08.2023	2.3	14.4	-12.4	0	0.3
25.08.2023	2.6	16.1	-13.8	0	0.3
29.08.2023	2.4	14.6	-12.5	0	0.3
30.08.2023	2.3	14.5	-12.4	0	0.2
31.08.2023	2.3	14.7	-12.6	0	0.3
01.09.2023	2.3	14.4	-12.3	0	0.2
05.09.2023	3.3	20.3	-17.3	0	0.3
06.09.2023	3.1	18.4	-15.7	0	0.3
07.09.2023	3.3	20.3	-17.4	0	0.3
08.09.2023	4.8	25.9	-21.6	0	0.5
12.09.2023	2.6	20.2	-18	0	0.4
13.09.2023	2	17.1	-15.4	0	0.3
14.09.2023	1.2	16.3	-15.4	0	0.3
15.09.2023	1.5	18.9	-17.8	0	0.4
19.09.2023	1.8	19.7	-18.3	0	0.4
20.09.2023	1.5	17.6	-16.4	0	0.3
21.09.2023	1.1	12.7	-11.9	0	0.2
26.09.2023	2	17.8	-16.3	0	0.4
27.09.2023	2.5	22	-19.9	0	0.5
28.09.2023	3.6	27.2	-24.2	0	0.6

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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