

Historical cost data

ISIN: DE000HC3JSK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	21.9	64.6	-43.1	0	0.5
27.01.2023	11.1	52.9	-42.4	0	0.6
31.01.2023	7.2	41.3	-34.2	0	0.2
14.02.2023	11.4	56	-44.9	0	0.2
16.02.2023	8	46.3	-38.5	0	0.2
17.02.2023	5.9	36.4	-30.6	0	0.1
02.03.2023	2.9	24.8	-22.1	0	0.1
09.03.2023	2.9	24.6	-21.9	0	0.1
14.03.2023	4.1	33.1	-29.2	0	0.2
16.03.2023	4	32.6	-28.7	0	0.1
17.03.2023	2.8	23.7	-21	0	0.1
21.03.2023	3.2	28.5	-25.4	0	0.1
28.03.2023	2.9	25.3	-22.5	0	0.1
29.03.2023	3.1	26.1	-23.1	0	0.1
19.04.2023	1.8	14.5	-12.8	0	0.1
26.04.2023	1.6	12.2	-10.7	0	0.1
27.04.2023	1.7	13.6	-12	0	0.1
04.05.2023	1.7	11.7	-10.2	0	0.1
05.05.2023	1.6	12.1	-10.6	0	0.1
18.05.2023	1.9	15.4	-13.6	0	0.1
19.05.2023	2.1	15.9	-13.9	0	0.1
26.05.2023	2.3	18.8	-16.6	0	0.1
09.06.2023	2.1	16.7	-14.8	0	0.1
15.06.2023	1.7	13.9	-12.3	0	0.1
20.06.2023	1.6	12.5	-11	0	0.1
21.06.2023	1.8	13.9	-12.2	0	0.1
23.06.2023	2.7	18.4	-15.8	0	0.1
27.06.2023	3.7	20.5	-16.9	0	0.1
28.06.2023	3.9	21.6	-17.9	0	0.1
29.06.2023	3.2	19.7	-16.6	0	0.1
30.06.2023	3.2	19.8	-16.7	0	0.1

04.07.2023	3.1	19.2	-16.1	0	0.1
05.07.2023	3	18.2	-15.3	0	0.1
07.07.2023	3.9	23.2	-19.4	0	0.1
11.07.2023	3.3	20.2	-17	0	0.1
12.07.2023	2.7	16.4	-13.7	0	0.1
13.07.2023	2.5	15	-12.5	0	0.1
14.07.2023	2.5	14.2	-11.8	0	0.1
18.07.2023	2.9	17.3	-14.5	0	0.1
20.07.2023	3.6	22.1	-18.6	0	0.1
27.07.2023	3.9	23.2	-19.4	0	0.1
28.07.2023	2.4	14.6	-12.3	0	0.1
02.08.2023	2.9	17.8	-15	0	0.1
03.08.2023	3.3	20	-16.8	0	0.1
08.08.2023	3.7	23.1	-19.5	0	0.1
09.08.2023	4	24.6	-20.8	0	0.1
10.08.2023	3.7	22.4	-18.9	0	0.1
11.08.2023	2.9	17.6	-14.8	0	0.1
15.08.2023	3	17.2	-14.4	0	0.2
17.08.2023	3	17.9	-15	0	0.1
18.08.2023	3.5	21.2	-17.9	0	0.1
22.08.2023	3.3	19.8	-16.6	0	0.1
23.08.2023	3.3	20.4	-17.2	0	0.1
24.08.2023	3.5	21.8	-18.3	0	0.1
25.08.2023	3.9	23.7	-19.9	0	0.1
29.08.2023	3.3	20.4	-17.2	0	0.1
30.08.2023	2.4	18.6	-16.3	0	0.1
31.08.2023	2.3	17.7	-15.5	0	0.1
01.09.2023	2.6	20.4	-17.8	0	0.1
05.09.2023	2.9	22.1	-19.3	0	0.1
06.09.2023	3.1	23.6	-20.6	0	0.1
07.09.2023	5.6	40.6	-35.2	0	0.2
08.09.2023	6.2	43.3	-37.4	0	0.2
12.09.2023	3.3	33.9	-30.7	0	0.2
13.09.2023	3.8	39.1	-35.6	0	0.2
14.09.2023	2.4	40.3	-38.2	0	0.2
15.09.2023	2.3	36	-33.9	0	0.2
19.09.2023	3.4	47.7	-44.6	0	0.3
21.09.2023	4.3	48.2	-44.3	0	0.3
22.09.2023	10.4	69.3	-59.4	0	0.5

26.09.2023	127.5	216.5	-89.8	0	0.8
20.09.2023	4.7	52.9	-48.5	0	0.3
01.02.2023	7.9	44	-36.2	0	0.2
02.02.2023	8.9	47.7	-39	0	0.2
03.02.2023	5.3	31.7	-26.5	0	0.1
07.02.2023	9.1	48.2	-39.3	0	0.2
08.02.2023	7.9	46	-38.3	0	0.2
09.02.2023	9.5	51.2	-41.8	0	0.2
10.02.2023	9.2	51.1	-42.1	0	0.2
15.02.2023	9.2	50	-41	0	0.2
21.02.2023	5.1	40.3	-35.4	0	0.2
22.02.2023	4.6	36.6	-32.1	0	0.2
23.02.2023	3.7	31.8	-28.3	0	0.1
24.02.2023	3.9	32.8	-29.1	0	0.1
28.02.2023	4.6	37.3	-32.9	0	0.2
01.03.2023	4.8	37	-32.4	0	0.2
03.03.2023	3.1	26.4	-23.4	0	0.1
07.03.2023	2.9	24.4	-21.7	0	0.1
08.03.2023	2.7	23.1	-20.6	0	0.1
10.03.2023	3.3	27.8	-24.7	0	0.1
15.03.2023	3	25.6	-22.7	0	0.1
22.03.2023	2.7	23.6	-21	0	0.1
23.03.2023	2.7	22.6	-20	0	0.1
24.03.2023	2.6	21.9	-19.4	0	0.1
30.03.2023	2.5	21.2	-18.7	0	0.1
31.03.2023	2.2	19.9	-17.7	0	0.1
04.04.2023	2	17.9	-15.9	0	0.1
05.04.2023	2.1	17.3	-15.3	0	0.1
06.04.2023	2	16.5	-14.5	0	0.1
12.04.2023	2.3	18.6	-16.4	0	0.1
13.04.2023	2.3	18.2	-16	0	0.1
14.04.2023	1.8	14.6	-12.9	0	0.1
18.04.2023	1.9	15.4	-13.5	0	0.1
20.04.2023	1.7	13.9	-12.3	0	0.1
21.04.2023	1.6	13.1	-11.5	0	0.1
25.04.2023	1.6	12.5	-10.9	0	0.1
28.04.2023	1.6	12.2	-10.7	0	0.1
03.05.2023	1.7	13.3	-11.6	0	0.1
09.05.2023	1.6	13.2	-11.6	0	0.1

10.05.2023	1.7	13.9	-12.3	0	0.1
11.05.2023	1.9	14.9	-13.1	0	0.1
12.05.2023	1.7	13.4	-11.8	0	0.1
16.05.2023	1.8	14.6	-12.9	0	0.1
17.05.2023	1.9	15.8	-14	0	0.1
23.05.2023	1.8	14.3	-12.6	0	0.1
24.05.2023	2.4	20.3	-18	0	0.1
25.05.2023	2.7	22.4	-19.8	0	0.1
30.05.2023	2.1	17.9	-15.9	0	0.1
31.05.2023	2.1	16.7	-14.7	0	0.1
01.06.2023	2.1	17.1	-15.1	0	0.1
02.06.2023	2.5	20.5	-18.1	0	0.1
06.06.2023	2	16.8	-14.9	0	0.1
07.06.2023	2.1	16.7	-14.7	0	0.1
08.06.2023	2.2	17.8	-15.7	0	0.1
13.06.2023	1.9	15.8	-13.9	0	0.1
22.06.2023	2	15.8	-14	0	0.1
06.07.2023	3.2	19.5	-16.4	0	0.1
19.07.2023	3.1	19	-16	0	0.1
21.07.2023	3.5	21.4	-18	0	0.1
25.07.2023	3.6	22.2	-18.8	0	0.1
26.07.2023	3.4	20.5	-17.3	0	0.1
01.08.2023	2.5	14.7	-12.4	0	0.1
04.08.2023	3.6	21.8	-18.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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