

Historical cost data

ISIN: DE000HC3QL42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	15.4	48.3	-33.1	0	0.2
01.02.2023	2.8	50.5	-47.9	0	0.2
02.02.2023	1.4	28.8	-27.5	0	0.1
03.02.2023	1	16	-15	0	0.1
07.02.2023	0.9	19.3	-18.5	0	0.1
08.02.2023	0.9	21.4	-20.5	0	0.1
09.02.2023	1.1	18.3	-17.3	0	0.1
10.02.2023	0.8	17.2	-16.5	0	0.1
14.02.2023	1.2	23.2	-22.1	0	0.1
15.02.2023	0.9	19.7	-18.9	0	0.1
16.02.2023	1.3	21	-19.8	0	0.1
17.02.2023	1.4	22.4	-21.1	0	0.1
21.02.2023	4.6	35.7	-31.3	0	0.1
22.02.2023	2	38.4	-36.6	0	0.2
23.02.2023	2.4	42.8	-40.5	0	0.2
24.02.2023	1.6	31.9	-30.4	0	0.1
28.02.2023	1.7	32.2	-30.6	0	0.1
01.03.2023	1.8	35	-33.3	0	0.1
02.03.2023	1.7	32.9	-31.4	0	0.1
03.03.2023	1.9	37.6	-35.9	0	0.1
07.03.2023	1	22.3	-21.5	0	0.1
08.03.2023	1.3	26.4	-25.2	0	0.1
09.03.2023	0.9	19.8	-19.1	0	0.1
10.03.2023	0.8	17.4	-16.7	0	0.1
14.03.2023	1.1	21.1	-20	0	0.1
15.03.2023	0.7	16.1	-15.5	0	0.1
16.03.2023	1	18	-17	0	0.1
17.03.2023	0.5	10.9	-10.5	0	0.1
21.03.2023	0.8	11.8	-11.1	0	0.1
22.03.2023	0.8	11.9	-11.2	0	0.1
23.03.2023	0.7	10	-9.4	0	0.1

24.03.2023	0.8	8.6	-7.9	0	0
28.03.2023	0.7	10.5	-9.9	0	0.1
29.03.2023	0.6	12.3	-11.8	0	0.1
30.03.2023	0.7	11.2	-10.6	0	0.1
31.03.2023	0.7	9.7	-9.1	0	0.1
04.04.2023	0.7	11.1	-10.4	0	0.1
05.04.2023	0.7	10.5	-9.8	0	0.1
06.04.2023	0.9	13.5	-12.7	0	0.1
12.04.2023	0.6	12.7	-12.2	0	0.1
13.04.2023	0.8	12.2	-11.4	0	0.1
14.04.2023	0.6	12.1	-11.6	0	0.1
18.04.2023	0.7	14.5	-13.9	0	0.1
19.04.2023	0.7	13.6	-13.1	0	0.1
20.04.2023	0.7	14.4	-13.8	0	0.1
21.04.2023	0.9	13.7	-12.8	0	0.1
25.04.2023	0.8	17.3	-16.5	0	0.1
26.04.2023	0.9	18.9	-18.1	0	0.1
27.04.2023	1.2	17.7	-16.6	0	0.1
28.04.2023	1.3	18.6	-17.5	0	0.1
03.05.2023	1.1	16.3	-15.3	0	0.1
04.05.2023	3.5	24.8	-21.4	0	0.1
05.05.2023	1.3	20.5	-19.3	0	0.1
09.05.2023	0.9	13.6	-12.7	0	0.1
10.05.2023	0.8	11.1	-10.4	0	0.1
11.05.2023	0.7	9.6	-9	0	0.1
12.05.2023	0.7	10.2	-9.5	0	0.1
16.05.2023	0.8	11.7	-11	0	0.1
17.05.2023	0.6	8.3	-7.8	0	0.1
18.05.2023	0.6	8.4	-7.8	0	0.1
19.05.2023	0.4	6.7	-6.4	0	0
23.05.2023	0.3	6.2	-5.9	0	0
24.05.2023	0.6	6	-5.4	0	0
25.05.2023	0.4	6.9	-6.6	0	0
26.05.2023	0.5	4.5	-4	0	0
30.05.2023	1	3.6	-2.7	0	0
31.05.2023	0.4	3.4	-3	0	0
01.06.2023	0.5	4.4	-3.9	0	0
02.06.2023	0.5	4.6	-4.2	0	0
06.06.2023	0.5	4.5	-4	0	0

07.06.2023	0.5	3.7	-3.3	0	0
08.06.2023	0.3	4.3	-4	0	0
09.06.2023	0.3	4.1	-3.9	0	0
13.06.2023	0.4	3.4	-3	0	0
15.06.2023	0.4	3.6	-3.2	0	0
20.06.2023	1.2	5.1	-3.9	0	0
21.06.2023	0.3	4.5	-4.3	0	0
22.06.2023	0.6	5.7	-5.1	0	0
23.06.2023	0.3	5.7	-5.4	0	0
27.06.2023	0.6	6.4	-5.8	0	0
28.06.2023	0.7	6.5	-5.9	0	0
29.06.2023	0.6	6.2	-5.6	0	0
30.06.2023	0.3	5.8	-5.5	0	0
04.07.2023	0.6	5.2	-4.7	0	0
05.07.2023	1.1	5.8	-4.8	0	0
06.07.2023	0.3	5	-4.8	0	0
07.07.2023	0.3	5.9	-5.6	0	0
11.07.2023	0.6	6.2	-5.6	0	0
12.07.2023	0.3	5.9	-5.6	0	0
13.07.2023	0.6	5.6	-5	0	0
14.07.2023	0.6	5.3	-4.8	0	0
18.07.2023	0.6	5.3	-4.7	0	0
19.07.2023	0.3	5	-4.8	0	0
20.07.2023	0.5	4.9	-4.4	0	0
21.07.2023	0.3	5.9	-5.6	0	0
25.07.2023	0.6	6.4	-5.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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