

Historical cost data

ISIN: DE000HC3QNG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	9.3	47.8	-38.6	0	0.2
01.02.2023	6.1	53.1	-47.1	0	0.2
03.02.2023	5.1	47	-42.1	0	0.2
09.03.2023	1.3	18.6	-17.4	0	0.1
23.03.2023	1.1	16.5	-15.5	0	0.1
28.03.2023	1.2	17.1	-16	0	0.1
18.04.2023	0.4	11.7	-11.3	0	0.1
21.04.2023	0.7	13.8	-13.2	0	0.1
05.05.2023	1.4	24.8	-23.5	0	0.1
12.05.2023	1.1	21	-20	0	0.1
19.05.2023	0.8	14.5	-13.8	0	0.1
22.06.2023	1.4	19.8	-18.5	0	0.1
06.07.2023	1.2	22	-20.9	0	0.1
14.07.2023	0.8	13.9	-13.2	0	0.1
10.08.2023	0.5	7.3	-6.8	0	0
17.08.2023	0.6	8.2	-7.7	0	0
24.08.2023	0.6	8.1	-7.6	0	0
30.08.2023	0.6	8	-7.5	0	0
08.09.2023	0.7	6.6	-5.9	0	0
26.09.2023	0.5	6.8	-6.3	0	0
03.10.2023	0.3	6.6	-6.4	0	0
04.10.2023	0.3	6.6	-6.4	0	0
24.10.2023	0.3	6.3	-6.1	0	0
25.10.2023	0.5	6.2	-5.8	0	0
31.10.2023	0.2	5.8	-5.6	0	0
01.11.2023	0.5	5.8	-5.4	0	0
03.11.2023	0.4	5.6	-5.2	0	0
07.11.2023	0.2	5.5	-5.3	0	0
08.11.2023	0.3	5.6	-5.4	0	0
09.11.2023	0.3	5.6	-5.4	0	0
02.02.2023	5.1	48.2	-43.3	0	0.2

07.02.2023	5.9	51.5	-45.8	0	0.2
08.02.2023	5.3	51.1	-46	0	0.2
09.02.2023	4.1	42.4	-38.5	0	0.1
10.02.2023	3.5	38.1	-34.8	0	0.1
14.02.2023	2.6	29.6	-27.1	0	0.1
15.02.2023	2.4	28.4	-26	0	0.1
16.02.2023	2.3	27.1	-24.9	0	0.1
17.02.2023	2.3	23.1	-20.9	0	0.1
21.02.2023	1.3	24.8	-23.5	0	0.1
22.02.2023	1.5	22.3	-20.9	0	0.1
23.02.2023	1.6	23.2	-21.7	0	0.1
24.02.2023	1.6	22.6	-21.1	0	0.1
28.02.2023	1.4	20.4	-19	0	0.1
01.03.2023	1.1	20.1	-19.1	0	0.1
02.03.2023	1.4	20.2	-18.9	0	0.1
03.03.2023	1.3	19.5	-18.2	0	0.1
07.03.2023	1.2	17.2	-16.1	0	0.1
08.03.2023	1.2	17.1	-16	0	0.1
10.03.2023	1.3	19.1	-17.8	0	0.1
14.03.2023	1.1	14.6	-13.6	0	0.1
15.03.2023	0.9	13.9	-13	0	0.1
16.03.2023	1.3	19.4	-18.1	0	0.1
17.03.2023	1	19.1	-18.2	0	0.1
21.03.2023	3.9	23.5	-19.7	0	0.1
22.03.2023	0.9	17.9	-17.1	0	0.1
24.03.2023	1.1	16	-15	0	0.1
29.03.2023	1.2	18	-16.8	0	0.1
30.03.2023	1.2	17.5	-16.4	0	0.1
31.03.2023	1.2	17.9	-16.8	0	0.1
04.04.2023	1.1	16.7	-15.6	0	0.1
05.04.2023	1.1	18.1	-17.1	0	0.1
06.04.2023	1.1	16.7	-15.7	0	0.1
12.04.2023	1	14	-13.1	0	0.1
13.04.2023	1	14.3	-13.4	0	0.1
14.04.2023	0.8	12.5	-11.7	0	0.1
19.04.2023	0.7	13.2	-12.5	0	0.1
20.04.2023	0.9	13.6	-12.7	0	0.1
25.04.2023	1.1	16.8	-15.8	0	0.1
26.04.2023	1.2	18.2	-17	0	0.1

27.04.2023	1	19.7	-18.7	0	0.1
28.04.2023	0.9	17.5	-16.6	0	0.1
03.05.2023	1.4	20.2	-18.9	0	0.1
04.05.2023	1.2	17.8	-16.6	0	0.1
09.05.2023	1.2	23.1	-22	0	0.1
10.05.2023	1.7	24.4	-22.8	0	0.1
11.05.2023	1.4	20.9	-19.5	0	0.1
16.05.2023	1.2	17.2	-16.1	0	0.1
17.05.2023	1.1	16.5	-15.5	0	0.1
18.05.2023	0.8	15.2	-14.5	0	0.1
23.05.2023	1	14.9	-14	0	0.1
24.05.2023	0.9	16.3	-15.5	0	0.1
25.05.2023	1.6	21.1	-19.7	0	0.1
26.05.2023	1.2	21.6	-20.5	0	0.1
30.05.2023	1.4	20.5	-19.2	0	0.1
31.05.2023	1.6	23.4	-21.8	0	0.1
01.06.2023	1.9	30.9	-29.2	0	0.1
02.06.2023	1.4	25.5	-24.2	0	0.1
06.06.2023	1.4	24.2	-22.9	0	0.1
07.06.2023	1.7	26.3	-24.7	0	0.1
08.06.2023	2	31.7	-29.8	0	0.1
09.06.2023	1.6	25.9	-24.4	0	0.1
13.06.2023	1.7	23.7	-22.1	0	0.1
20.06.2023	1.2	21.4	-20.3	0	0.1
21.06.2023	1.1	20	-19	0	0.1
23.06.2023	1.1	20	-18.9	0	0.1
27.06.2023	1.6	26.8	-25.2	0	0.1
28.06.2023	1.7	28.3	-26.7	0	0.1
29.06.2023	1.4	24.9	-23.6	0	0.1
30.06.2023	1.3	22.7	-21.5	0	0.1
04.07.2023	1.3	22.6	-21.5	0	0.1
05.07.2023	1.8	24.5	-22.9	0	0.1
07.07.2023	1.5	25.2	-23.9	0	0.1
11.07.2023	1	18.7	-17.8	0	0.1
12.07.2023	1.1	16.2	-15.2	0	0.1
13.07.2023	0.8	14.9	-14.2	0	0.1
18.07.2023	0.9	13	-12.2	0	0.1
19.07.2023	0.8	11.5	-10.7	0	0.1
20.07.2023	0.9	12.7	-11.9	0	0.1

21.07.2023	0.9	12.1	-11.3	0	0.1
25.07.2023	0.9	13.1	-12.3	0	0.1
26.07.2023	0.7	12.7	-12.1	0	0.1
27.07.2023	0.7	13.4	-12.7	0	0.1
28.07.2023	0.8	11.9	-11.2	0	0.1
01.08.2023	0.7	9.9	-9.2	0	0.1
02.08.2023	0.7	9.5	-8.9	0	0.1
03.08.2023	0.7	9.4	-8.8	0	0.1
04.08.2023	0.7	9.3	-8.6	0	0.1
08.08.2023	0.5	7.1	-6.7	0	0
09.08.2023	0.5	7.3	-6.8	0	0
11.08.2023	0.5	7.5	-7	0	0
15.08.2023	0.6	7.8	-7.3	0	0.1
18.08.2023	0.9	8.6	-7.8	0	0
22.08.2023	0.9	8.6	-7.8	0	0
23.08.2023	0.6	8.5	-7.9	0	0
25.08.2023	0.6	8	-7.5	0	0
29.08.2023	0.8	8.2	-7.4	0	0
31.08.2023	0.5	7.6	-7.1	0	0
01.09.2023	0.8	7.7	-7	0	0
05.09.2023	0.5	7.5	-7	0	0
06.09.2023	0.5	7	-6.5	0	0
07.09.2023	0.7	6.6	-6	0	0
12.09.2023	0.5	6.5	-6	0	0
13.09.2023	0.5	6.6	-6.1	0	0
14.09.2023	0.3	6.2	-6	0	0
15.09.2023	0.3	6.5	-6.2	0	0
19.09.2023	0.5	6.4	-6	0	0
20.09.2023	0.3	6	-5.8	0	0
21.09.2023	0.5	6.3	-5.9	0	0
22.09.2023	0.3	6.5	-6.3	0	0
27.09.2023	0.3	6.6	-6.4	0	0
28.09.2023	0.5	6.6	-6.1	0	0
29.09.2023	0.3	6.1	-5.9	0	0
05.10.2023	0.3	7.4	-7.1	0	0
06.10.2023	0.6	7.5	-6.9	0	0
10.10.2023	0.5	6.8	-6.3	0	0
11.10.2023	0.3	6.4	-6.1	0	0
12.10.2023	0.3	5.9	-5.7	0	0

13.10.2023	0.4	5.7	-5.3	0	0
17.10.2023	0.2	5.6	-5.4	0	0
18.10.2023	0.2	5.4	-5.2	0	0
19.10.2023	0.4	5.6	-5.2	0	0
20.10.2023	0.3	5.9	-5.7	0	0
26.10.2023	0.3	6.2	-5.9	0	0
27.10.2023	0.3	5.9	-5.7	0	0
02.11.2023	0.2	5.4	-5.2	0	0
17.11.2023	0.4	5.3	-4.9	0	0
20.12.2023	0.2	4.5	-4.3	0	0
21.12.2023	0.2	4.3	-4.1	0	0
28.12.2023	0.2	4.1	-3.9	0	0
29.12.2023	0.2	4	-3.9	0	0
04.01.2024	0.2	3.6	-3.5	0	0
05.01.2024	0.2	3.1	-3	0	0
10.01.2024	0.2	3	-2.9	0	0
17.01.2024	0.3	2.8	-2.5	0	0
24.01.2024	0.2	3.3	-3.1	0	0
30.01.2024	0.2	3.4	-3.2	0	0
01.02.2024	0.2	3.4	-3.3	0	0
06.02.2024	0.2	3.3	-3.2	0	0
08.02.2024	0.2	3	-2.9	0	0
09.02.2024	0.2	3.1	-3	0	0
13.02.2024	0.2	2.8	-2.6	0	0
20.02.2024	0.2	2	-1.8	0	0
23.02.2024	0.2	1.9	-1.7	0	0
22.02.2024	0.2	2	-1.8	0	0
10.11.2023	0.2	5.3	-5.1	0	0
14.11.2023	0.2	4.9	-4.7	0	0
15.11.2023	0.2	5.1	-4.9	0	0
16.11.2023	0.5	5.6	-5.2	0	0
21.11.2023	0.2	4.9	-4.8	0	0
22.11.2023	0.2	5.3	-5.1	0	0
23.11.2023	0.2	5.6	-5.4	0	0
24.11.2023	0.2	5.3	-5.1	0	0
28.11.2023	0.3	6	-5.8	0	0
29.11.2023	0.3	5.8	-5.6	0	0
30.11.2023	0.3	5.8	-5.5	0	0
01.12.2023	0.2	5.7	-5.5	0	0

05.12.2023	0.3	5.9	-5.7	0	0
06.12.2023	0.3	6.1	-5.9	0	0
07.12.2023	0.3	6	-5.7	0	0
08.12.2023	0.3	6.4	-6.1	0	0
12.12.2023	0.3	5.7	-5.5	0	0
13.12.2023	0.3	5.5	-5.3	0	0
14.12.2023	0.2	4.8	-4.6	0	0
15.12.2023	0.2	4.8	-4.6	0	0
19.12.2023	0.2	4.6	-4.4	0	0
22.12.2023	0.2	4.3	-4.1	0	0
03.01.2024	0.2	3.7	-3.5	0	0
09.01.2024	0.2	3	-2.9	0	0
11.01.2024	0.2	2.9	-2.8	0	0
12.01.2024	0.3	2.7	-2.4	0	0
16.01.2024	0.3	2.7	-2.4	0	0
18.01.2024	0.2	2.7	-2.6	0	0
19.01.2024	0.2	2.8	-2.7	0	0
23.01.2024	0.2	2.9	-2.7	0	0
25.01.2024	0.2	3.1	-3	0	0
26.01.2024	0.2	3.2	-3.1	0	0
31.01.2024	0.2	3.4	-3.2	0	0
02.02.2024	0.2	3.4	-3.2	0	0
07.02.2024	0.2	3	-2.9	0	0
14.02.2024	0.2	2.6	-2.5	0	0
15.02.2024	0.1	2.2	-2.1	0	0
16.02.2024	0.2	2	-1.8	0	0
21.02.2024	0.2	1.8	-1.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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