

Historical cost data

ISIN: DE000HC3S7S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	2.7	16.5	-13.9	0	0.1
03.02.2023	1.7	15.2	-13.7	0	0.1
21.09.2023	6.9	78	-71.1	0	0
07.02.2023	1.9	19	-17.2	0	0
08.02.2023	1.5	21.7	-20.2	0	0
09.02.2023	1.4	19.3	-17.9	0	0
10.02.2023	1.5	19.2	-17.7	0	0
14.02.2023	1.3	17.4	-16.2	0	0
15.02.2023	1.2	16.5	-15.3	0	0
16.02.2023	1.2	15.5	-14.4	0	0
17.02.2023	1.3	17.6	-16.4	0	0
21.02.2023	0.9	15.8	-14.9	0	0
22.02.2023	0.7	14.2	-13.5	0	0
23.02.2023	0.7	12.6	-11.9	0	0
24.02.2023	0.7	14	-13.3	0	0
28.02.2023	0.9	15.1	-14.2	0	0
01.03.2023	0.9	16.1	-15.2	0	0
02.03.2023	1.1	16.8	-15.8	0	0
03.03.2023	1	15.1	-14.1	0	0
07.03.2023	1.3	18.8	-17.5	0	0
08.03.2023	1.1	17.7	-16.6	0	0
09.03.2023	1.4	19.3	-18	0	0
10.03.2023	1.1	17	-15.9	0	0
14.03.2023	0.6	8.9	-8.3	0	0
15.03.2023	0.6	9.4	-8.7	0	0
16.03.2023	1.6	7.2	-5.6	0	0
17.03.2023	1.6	7.8	-6.3	0	0
21.03.2023	1.3	9.6	-8.3	0	0
22.03.2023	0.6	9.1	-8.5	0	0
23.03.2023	0.6	8.3	-7.7	0	0
24.03.2023	0.5	7.1	-6.5	0	0

28.03.2023	0.7	6.1	-5.4	0	0
29.03.2023	0.6	6.5	-5.8	0	0
30.03.2023	0.6	7.4	-6.9	0	0
31.03.2023	0.7	8.3	-7.7	0	0
04.04.2023	0.6	7.6	-7.1	0	0
05.04.2023	0.6	7.8	-7.3	0	0
06.04.2023	0.5	7.2	-6.7	0	0
12.04.2023	0.7	8.6	-7.9	0	0
13.04.2023	0.6	8.7	-8.1	0	0
14.04.2023	0.6	8.3	-7.7	0	0
18.04.2023	0.9	12.6	-11.7	0	0
19.04.2023	0.9	13.7	-12.7	0	0
20.04.2023	1	15.8	-14.8	0	0
21.04.2023	1.2	15.9	-14.7	0	0
25.04.2023	1.5	22.8	-21.4	0	0
26.04.2023	1.2	19.1	-17.9	0	0
27.04.2023	0.8	12.3	-11.5	0	0
28.04.2023	0.9	13.6	-12.8	0	0
03.05.2023	0.7	9.6	-8.9	0	0
04.05.2023	0.8	11.2	-10.3	0	0
05.05.2023	0.6	8.8	-8.1	0	0
09.05.2023	0.9	12.3	-11.4	0	0
10.05.2023	1.3	19.6	-18.3	0	0
11.05.2023	1.1	15.5	-14.5	0	0
12.05.2023	1	13.9	-12.9	0	0
16.05.2023	0.9	15.6	-14.6	0	0
17.05.2023	1.1	16	-14.9	0	0
18.05.2023	0.9	14.1	-13.3	0	0
19.05.2023	1.2	17.2	-16	0	0
23.05.2023	1.2	17.4	-16.2	0	0
24.05.2023	1.2	17.3	-16.1	0	0
25.05.2023	1	13.8	-12.9	0	0
26.05.2023	1	13.6	-12.6	0	0
30.05.2023	0.9	12.5	-11.6	0	0
31.05.2023	0.8	11.7	-10.9	0	0
01.06.2023	0.7	10.6	-9.9	0	0
02.06.2023	0.9	12	-11.1	0	0
06.06.2023	0.8	13.2	-12.4	0	0
07.06.2023	0.9	14	-13.1	0	0

08.06.2023	1	13.6	-12.7	0	0
09.06.2023	1	14.6	-13.6	0	0
13.06.2023	1	14.4	-13.4	0	0
15.06.2023	1.1	15.7	-14.7	0	0
20.06.2023	1.3	20	-18.7	0	0
21.06.2023	1.3	19.6	-18.4	0	0
22.06.2023	1.5	23	-21.5	0	0
23.06.2023	1.6	23.1	-21.5	0	0
27.06.2023	1.2	18	-16.8	0	0
28.06.2023	1.3	20.7	-19.4	0	0
29.06.2023	1.4	22.4	-21	0	0
30.06.2023	1.8	27.9	-26.1	0	0
04.07.2023	2.4	36.9	-34.5	0	0
05.07.2023	2.1	32.4	-30.3	0	0
06.07.2023	2	30.6	-28.7	0	0
07.07.2023	1.6	25	-23.4	0	0
11.07.2023	2.6	35.1	-32.6	0	0
12.07.2023	2.5	37.5	-35	0	0
13.07.2023	3.8	47.6	-43.8	0	0
14.07.2023	5	54.6	-49.6	0	0
18.07.2023	5.2	55.5	-50.4	0	0
19.07.2023	5.3	56.3	-51	0	0
20.07.2023	4	49.4	-45.4	0	0
21.07.2023	4.8	53.8	-49	0	0
25.07.2023	4.4	51.6	-47.2	0	0
26.07.2023	3.7	49.7	-46	0	0
27.07.2023	5.4	56.7	-51.3	0	0
28.07.2023	5.4	56.5	-51.2	0	0
01.08.2023	8.9	70.6	-61.7	0	0
02.08.2023	6	60	-54	0	0
03.08.2023	3.8	47.6	-43.8	0	0
04.08.2023	2.4	36.5	-34.2	0	0
08.08.2023	4	48.7	-44.8	0	0
09.08.2023	1.2	18.7	-17.5	0	0
10.08.2023	2.2	30.3	-28.1	0	0
11.08.2023	3.1	40.9	-37.9	0	0
15.08.2023	3.5	45	-41.5	0	0
17.08.2023	3.3	46.6	-43.4	0	0
18.08.2023	3.5	45	-41.5	0	0

22.08.2023	3.7	46.3	-42.7	0	0
23.08.2023	3.5	45.3	-41.8	0	0
24.08.2023	2.7	40.5	-37.8	0	0
25.08.2023	3	40.6	-37.5	0	0
29.08.2023	3.8	47.7	-43.9	0	0
30.08.2023	3.5	48.3	-44.8	0	0
31.08.2023	4.7	53.2	-48.5	0	0
01.09.2023	3.6	49.4	-45.8	0	0
05.09.2023	2.6	35.2	-32.7	0	0
06.09.2023	2.4	33.7	-31.3	0	0
07.09.2023	1.8	24.7	-23	0	0
08.09.2023	1.6	22	-20.4	0	0
12.09.2023	1.1	27.8	-26.7	0	0
13.09.2023	1.3	30.7	-29.4	0	0
14.09.2023	0.8	33.2	-32.4	0	0
15.09.2023	0.9	35	-34.1	0	0
19.09.2023	1	39.6	-38.6	0	0
20.09.2023	1.8	53.6	-51.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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