

Historical cost data

ISIN: DE000HC3S7U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	3.1	17.5	-14.4	0	0.1
03.02.2023	1.5	8.8	-7.4	0	0.1
09.02.2023	1.5	9.1	-7.7	0	0
21.02.2023	1.4	12.7	-11.3	0	0
01.03.2023	1.5	11.5	-10.1	0	0
26.04.2023	1	6.5	-5.5	0	0
10.05.2023	1.1	8.4	-7.3	0	0
08.06.2023	1.7	14.9	-13.2	0	0
13.06.2023	1.6	14.3	-12.7	0	0
04.08.2023	2.6	22.7	-20.1	0	0
07.02.2023	1.6	8	-6.4	0	0
08.02.2023	1.4	8.5	-7.1	0	0
10.02.2023	2.1	13	-11	0	0
14.02.2023	1.8	11.7	-9.9	0	0
15.02.2023	1.8	12	-10.2	0	0
16.02.2023	2.2	12.1	-9.9	0	0
17.02.2023	2.2	14.6	-12.4	0	0
22.02.2023	1.5	11.7	-10.2	0	0
23.02.2023	1.3	9.8	-8.5	0	0
24.02.2023	1.4	10.5	-9.2	0	0
28.02.2023	1.4	10.5	-9.2	0	0
02.03.2023	1.3	10.2	-8.9	0	0
03.03.2023	1.2	9.3	-8.1	0	0
07.03.2023	1.1	10.7	-9.7	0	0
08.03.2023	1	9.8	-8.9	0	0
09.03.2023	1	10.5	-9.5	0	0
10.03.2023	1.2	9.3	-8.1	0	0
14.03.2023	0.9	6.6	-5.7	0	0
15.03.2023	1	6.7	-5.8	0	0
16.03.2023	1.8	5.6	-3.8	0	0
17.03.2023	1.9	5.7	-3.9	0	0

21.03.2023	1.1	4.7	-3.7	0	0
22.03.2023	0.6	4.7	-4.1	0	0
23.03.2023	0.6	4.6	-4.1	0	0
24.03.2023	0.6	4.2	-3.7	0	0
28.03.2023	0.4	3.8	-3.4	0	0
29.03.2023	0.7	4	-3.3	0	0
30.03.2023	0.8	4.6	-3.9	0	0
31.03.2023	0.6	4.9	-4.3	0	0
04.04.2023	0.6	5.3	-4.7	0	0
05.04.2023	0.6	5.3	-4.7	0	0
06.04.2023	0.6	5.1	-4.5	0	0
12.04.2023	0.7	5.9	-5.2	0	0
13.04.2023	0.9	6.2	-5.3	0	0
14.04.2023	0.9	6	-5.1	0	0
18.04.2023	0.7	6.5	-5.8	0	0
19.04.2023	0.7	7	-6.3	0	0
20.04.2023	1.1	7.7	-6.7	0	0
21.04.2023	0.8	7.3	-6.5	0	0
25.04.2023	1	7.6	-6.6	0	0
27.04.2023	0.7	6.7	-6	0	0
28.04.2023	0.8	7.8	-7	0	0
03.05.2023	0.8	6.9	-6.2	0	0
04.05.2023	1	6.9	-5.9	0	0
05.05.2023	0.7	5.3	-4.6	0	0
09.05.2023	0.9	8.3	-7.5	0	0
11.05.2023	1.6	13.5	-11.9	0	0
12.05.2023	1.4	11.3	-9.9	0	0
16.05.2023	1.3	12.1	-10.8	0	0
17.05.2023	1.5	13.7	-12.2	0	0
18.05.2023	1.4	12.4	-11	0	0
19.05.2023	1.8	15.4	-13.7	0	0
23.05.2023	1.8	15.4	-13.6	0	0
24.05.2023	2.1	17.3	-15.3	0	0
25.05.2023	5	17.7	-12.7	0	0
26.05.2023	1.6	14.6	-13	0	0
30.05.2023	1.9	16.3	-14.4	0	0
31.05.2023	1.7	13.7	-12.1	0	0
01.06.2023	1.4	12.6	-11.2	0	0
02.06.2023	1.5	12.3	-10.9	0	0

06.06.2023	1.7	13.9	-12.3	0	0
07.06.2023	1.6	13.7	-12.2	0	0
09.06.2023	1.9	16.5	-14.7	0	0
15.06.2023	2	17	-15	0	0
20.06.2023	1.7	14.5	-12.8	0	0
21.06.2023	1.7	14.2	-12.5	0	0
22.06.2023	1.6	14	-12.4	0	0
23.06.2023	1.4	11.8	-10.4	0	0
27.06.2023	1.4	9.8	-8.4	0	0
28.06.2023	1.4	11.6	-10.3	0	0
29.06.2023	1.4	11.9	-10.6	0	0
30.06.2023	1.6	14	-12.4	0	0
04.07.2023	1.8	16.1	-14.4	0	0
05.07.2023	1.7	14.6	-13	0	0
06.07.2023	1.5	13.3	-11.8	0	0
07.07.2023	1.4	10.2	-8.8	0	0
11.07.2023	1.3	11.6	-10.2	0	0
12.07.2023	1.4	12.6	-11.1	0	0
13.07.2023	1.8	15.8	-14	0	0
14.07.2023	2	17.4	-15.4	0	0
18.07.2023	1.9	16.8	-15	0	0
19.07.2023	2	18.3	-16.2	0	0
20.07.2023	2.4	20.1	-17.8	0	0
21.07.2023	2.5	20.9	-18.5	0	0
25.07.2023	2.5	21.5	-19	0	0
26.07.2023	2.6	21.8	-19.3	0	0
27.07.2023	2.3	19.4	-17.2	0	0
28.07.2023	2.5	21.1	-18.6	0	0
01.08.2023	2.9	24.9	-22	0	0
02.08.2023	2.5	21.6	-19.1	0	0
03.08.2023	1.9	17.5	-15.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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