

Historical cost data

ISIN: DE000HC3S7V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	2.9	13.8	-11	0	0.1
03.02.2023	1.2	6.6	-5.5	0	0.1
28.09.2023	0.9	14.8	-13.9	0	0
07.02.2023	1.3	6.1	-4.9	0	0
08.02.2023	1.1	6.4	-5.3	0	0
09.02.2023	1.1	6.6	-5.5	0	0
10.02.2023	1.4	9	-7.6	0	0
14.02.2023	1.3	8.5	-7.2	0	0
15.02.2023	1.3	8.4	-7.1	0	0
16.02.2023	1.3	8.5	-7.2	0	0
17.02.2023	1.5	9.9	-8.4	0	0
21.02.2023	1.2	9	-7.9	0	0
22.02.2023	1.1	8.4	-7.4	0	0
23.02.2023	0.7	7	-6.3	0	0
24.02.2023	1	7.7	-6.7	0	0
28.02.2023	0.8	7.5	-6.7	0	0
01.03.2023	1.1	8.1	-7.1	0	0
02.03.2023	1	7.5	-6.5	0	0
03.03.2023	0.7	6.7	-6.1	0	0
07.03.2023	1	7.9	-6.8	0	0
08.03.2023	1	7.3	-6.3	0	0
09.03.2023	1	7.7	-6.7	0	0
10.03.2023	0.7	6.7	-6	0	0
14.03.2023	0.7	5.1	-4.4	0	0
15.03.2023	0.8	5.2	-4.4	0	0
16.03.2023	1.5	4.7	-3.2	0	0
17.03.2023	1.6	4.8	-3.2	0	0
21.03.2023	0.9	3.8	-2.9	0	0
22.03.2023	0.3	3.7	-3.4	0	0
23.03.2023	0.3	3.7	-3.4	0	0
24.03.2023	0.3	3.4	-3.1	0	0

28.03.2023	0.3	3	-2.7	0	0
29.03.2023	0.3	3.2	-2.9	0	0
30.03.2023	0.6	3.8	-3.2	0	0
31.03.2023	0.7	4	-3.4	0	0
04.04.2023	0.7	4.4	-3.7	0	0
05.04.2023	0.7	4.4	-3.7	0	0
06.04.2023	0.7	4	-3.4	0	0
12.04.2023	0.6	4.6	-4.1	0	0
13.04.2023	0.7	4.8	-4.1	0	0
14.04.2023	0.7	4.7	-4	0	0
18.04.2023	0.6	5	-4.5	0	0
19.04.2023	0.8	5.4	-4.6	0	0
20.04.2023	0.8	5.9	-5.1	0	0
21.04.2023	0.8	5.6	-4.8	0	0
25.04.2023	0.6	5.7	-5.1	0	0
26.04.2023	0.8	5	-4.3	0	0
27.04.2023	0.6	5.2	-4.6	0	0
28.04.2023	0.9	6	-5.2	0	0
03.05.2023	0.6	5.3	-4.7	0	0
04.05.2023	0.6	5.1	-4.5	0	0
05.05.2023	0.5	3.8	-3.3	0	0
09.05.2023	0.9	6.3	-5.5	0	0
10.05.2023	0.7	6.2	-5.6	0	0
11.05.2023	1.2	9.3	-8.1	0	0
12.05.2023	1.1	8	-7	0	0
16.05.2023	1.1	8.7	-7.6	0	0
17.05.2023	1.2	9.6	-8.4	0	0
18.05.2023	1.1	8.8	-7.7	0	0
19.05.2023	1.3	10.3	-9	0	0
23.05.2023	1.3	10.4	-9.1	0	0
24.05.2023	1.4	11.4	-10.1	0	0
25.05.2023	3.4	12.1	-8.8	0	0
26.05.2023	1.3	10.2	-9	0	0
30.05.2023	1.3	10.9	-9.6	0	0
31.05.2023	1.3	9.2	-8	0	0
01.06.2023	1.2	8.7	-7.6	0	0
02.06.2023	1.2	8.5	-7.4	0	0
06.06.2023	1	9.3	-8.4	0	0
07.06.2023	1	9.1	-8.2	0	0

08.06.2023	1.3	9.9	-8.6	0	0
09.06.2023	1.4	10.7	-9.3	0	0
20.06.2023	1	9.5	-8.6	0	0
21.06.2023	1	9.4	-8.4	0	0
22.06.2023	1.3	9.5	-8.2	0	0
23.06.2023	0.9	8.1	-7.2	0	0
27.06.2023	0.8	6.9	-6.2	0	0
28.06.2023	0.9	8	-7.2	0	0
29.06.2023	0.9	8.2	-7.3	0	0
30.06.2023	1.3	9.4	-8.1	0	0
04.07.2023	1	10.4	-9.3	0	0
05.07.2023	1	9.6	-8.6	0	0
06.07.2023	0.9	9	-8.1	0	0
07.07.2023	1	7.2	-6.2	0	0
11.07.2023	0.9	7.9	-7	0	0
12.07.2023	1.2	8.7	-7.5	0	0
13.07.2023	1	10.2	-9.2	0	0
14.07.2023	1.1	10.9	-9.8	0	0
18.07.2023	1.1	10.6	-9.5	0	0
19.07.2023	1.2	11.3	-10.1	0	0
20.07.2023	1.4	12.2	-10.9	0	0
21.07.2023	1.4	12.6	-11.2	0	0
25.07.2023	1.5	12.9	-11.4	0	0
26.07.2023	1.5	13	-11.5	0	0
27.07.2023	1.4	11.9	-10.6	0	0
28.07.2023	1.4	12.6	-11.2	0	0
01.08.2023	1.6	14.2	-12.6	0	0
02.08.2023	1.4	12.9	-11.5	0	0
03.08.2023	1.5	11.1	-9.7	0	0
04.08.2023	1.5	13.4	-11.9	0	0
08.08.2023	3.7	29.4	-25.7	0	0
09.08.2023	2.2	18.2	-16.1	0	0
10.08.2023	2.2	19.9	-17.7	0	0
11.08.2023	2.5	20.8	-18.3	0	0
15.08.2023	2.4	20.5	-18.1	0	0
17.08.2023	1.9	17.2	-15.3	0	0
18.08.2023	1.8	15.8	-14.1	0	0
22.08.2023	1.8	15.5	-13.8	0	0
23.08.2023	2.1	18.2	-16.2	0	0

24.08.2023	2	17.7	-15.7	0	0
25.08.2023	2.1	18.5	-16.4	0	0
29.08.2023	2.4	20.5	-18.1	0	0
30.08.2023	2.8	23.7	-20.9	0	0
31.08.2023	2.8	24.9	-22.1	0	0
01.09.2023	2.8	23.4	-20.6	0	0
05.09.2023	2.2	19.9	-17.7	0	0
06.09.2023	1.7	15.4	-13.7	0	0
07.09.2023	1.6	14.1	-12.5	0	0
08.09.2023	1.6	13.9	-12.3	0	0
12.09.2023	1.1	14.8	-13.7	0	0
13.09.2023	1.3	16.8	-15.5	0	0
14.09.2023	0.9	19.1	-18.2	0	0
15.09.2023	1.2	24.3	-23.1	0	0
19.09.2023	0.9	18.5	-17.6	0	0
20.09.2023	1.1	21.1	-19.9	0	0
21.09.2023	1.5	26.6	-25.1	0	0
22.09.2023	1.3	19	-17.8	0	0
26.09.2023	0.9	14.2	-13.3	0	0
27.09.2023	1	14.3	-13.4	0	0
06.12.2023	5.3	46.7	-41.4	0	0
29.09.2023	1.2	18.5	-17.4	0	0
03.10.2023	1	15.5	-14.5	0	0
04.10.2023	0.9	13.2	-12.3	0	0
05.10.2023	0.8	12.7	-11.9	0	0
06.10.2023	1	14.1	-13.1	0	0
10.10.2023	0.9	13.8	-12.9	0	0
11.10.2023	1.1	18	-16.9	0	0
12.10.2023	1.4	19.6	-18.2	0	0
13.10.2023	1.3	18.2	-16.8	0	0
17.10.2023	1	15.3	-14.3	0	0
18.10.2023	1.1	14.4	-13.4	0	0
19.10.2023	0.9	13.8	-12.9	0	0
20.10.2023	0.8	12.1	-11.3	0	0
24.10.2023	0.8	11.5	-10.8	0	0
25.10.2023	0.7	10.5	-9.8	0	0
26.10.2023	0.7	10.5	-9.8	0	0
27.10.2023	0.7	10.1	-9.4	0	0
31.10.2023	0.7	10.8	-10	0	0

01.11.2023	0.8	12.2	-11.4	0	0
02.11.2023	0.9	12.9	-12.1	0	0
03.11.2023	1	14.9	-13.9	0	0
07.11.2023	1.3	16.5	-15.2	0	0
08.11.2023	1.2	15.2	-14	0	0
09.11.2023	1.4	17.7	-16.3	0	0
10.11.2023	1.2	17.3	-16.1	0	0
14.11.2023	1.2	17.2	-16	0	0
15.11.2023	1.6	18.5	-16.9	0	0
16.11.2023	1.1	15.5	-14.4	0	0
17.11.2023	1.1	15.5	-14.4	0	0
21.11.2023	1.4	18.5	-17.1	0	0
22.11.2023	1.3	17.5	-16.3	0	0
23.11.2023	1.3	17.3	-16.1	0	0
24.11.2023	1.3	17	-15.7	0	0
28.11.2023	1.2	16.4	-15.1	0	0
29.11.2023	1.3	16.7	-15.4	0	0
30.11.2023	1.4	18.1	-16.7	0	0
01.12.2023	2.3	25.2	-23	0	0
05.12.2023	3.7	36.9	-33.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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