

Historical cost data

ISIN: DE000HC3T459

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	0.7	0.5	0.3	0	0
07.02.2023	1.2	23.4	-22.3	0	0
15.03.2023	0.5	10.1	-9.6	0	0
05.04.2023	0.5	11.4	-10.8	0	0
17.05.2023	0.3	3.6	-3.3	0	0
28.06.2023	0.2	5.2	-5	0	0
19.07.2023	0.3	9.3	-9	0	0
25.07.2023	0.5	8.7	-8.2	0	0
03.08.2023	0.5	8.8	-8.3	0	0
08.08.2023	0.2	3.9	-3.7	0	0
11.08.2023	0.3	3.7	-3.3	0	0
17.08.2023	0.3	3.3	-2.9	0	0
08.02.2023	1.2	20.6	-19.5	0	0
09.02.2023	0.8	18.6	-17.8	0	0
10.02.2023	0.7	18.6	-17.9	0	0
14.02.2023	1	16.7	-15.6	0	0
15.02.2023	0.9	14.2	-13.2	0	0
16.02.2023	0.9	14.3	-13.4	0	0
17.02.2023	1	14.8	-13.8	0	0
21.02.2023	1.8	11	-9.2	0	0
22.02.2023	0.8	11.7	-10.9	0	0
23.02.2023	0.8	11.6	-10.8	0	0
24.02.2023	0.5	10.6	-10.1	0	0
28.02.2023	0.7	10.1	-9.4	0	0
01.03.2023	0.8	10.5	-9.7	0	0
02.03.2023	0.8	10.5	-9.7	0	0
03.03.2023	0.5	9.5	-9	0	0
07.03.2023	0.9	14.1	-13.1	0	0
08.03.2023	0.8	11.9	-11.1	0	0
09.03.2023	0.5	11.4	-10.9	0	0
10.03.2023	0.6	14.6	-14	0	0

14.03.2023	0.5	10.2	-9.7	0	0
16.03.2023	0.7	9.6	-8.9	0	0
17.03.2023	0.8	10.9	-10.2	0	0
21.03.2023	0.5	9.3	-8.9	0	0
22.03.2023	0.5	11.2	-10.6	0	0
23.03.2023	0.6	11.9	-11.3	0	0
24.03.2023	0.5	9.9	-9.4	0	0
28.03.2023	0.5	10.1	-9.6	0	0
29.03.2023	0.7	9.6	-8.9	0	0
30.03.2023	0.7	9.9	-9.2	0	0
31.03.2023	0.5	10.7	-10.1	0	0
04.04.2023	0.5	11	-10.4	0	0
06.04.2023	0.8	9.7	-8.9	0	0
12.04.2023	0.5	10	-9.5	0	0
13.04.2023	0.5	10.6	-10	0	0
14.04.2023	0.8	11.4	-10.6	0	0
18.04.2023	0.9	13.8	-12.9	0	0
19.04.2023	0.9	12.9	-12	0	0
20.04.2023	0.8	11	-10.2	0	0
21.04.2023	0.5	10.8	-10.3	0	0
25.04.2023	0.5	10	-9.5	0	0
26.04.2023	0.5	9.4	-8.9	0	0
27.04.2023	0.5	9	-8.5	0	0
28.04.2023	0.5	9.8	-9.3	0	0
03.05.2023	0.5	8.9	-8.4	0	0
04.05.2023	0.5	9	-8.5	0	0
05.05.2023	0.7	10.4	-9.6	0	0
09.05.2023	0.6	11.9	-11.3	0	0
10.05.2023	0.4	6.1	-5.7	0	0
11.05.2023	0.4	4.9	-4.5	0	0
12.05.2023	0.2	4.4	-4.2	0	0
16.05.2023	0.3	3.9	-3.6	0	0
18.05.2023	0.3	3.5	-3.2	0	0
19.05.2023	0.3	3.7	-3.4	0	0
23.05.2023	0.3	4.4	-4.1	0	0
24.05.2023	0.3	4.2	-3.8	0	0
25.05.2023	0.3	3.9	-3.6	0	0
26.05.2023	0.3	3.6	-3.3	0	0
30.05.2023	0.9	3.1	-2.2	0	0

31.05.2023	0.3	3.4	-3.1	0	0
01.06.2023	0.3	4.1	-3.8	0	0
02.06.2023	0.3	4.1	-3.8	0	0
06.06.2023	0.3	4.8	-4.4	0	0
07.06.2023	0.4	4.9	-4.6	0	0
08.06.2023	0.3	4.5	-4.2	0	0
09.06.2023	0.2	4.7	-4.5	0	0
20.06.2023	0.9	6.9	-6	0	0
21.06.2023	0.2	5.8	-5.6	0	0
22.06.2023	0.2	5.5	-5.3	0	0
23.06.2023	0.4	5.4	-5	0	0
27.06.2023	0.2	5.7	-5.5	0	0
29.06.2023	0.4	5.2	-4.8	0	0
30.06.2023	0.4	5	-4.6	0	0
04.07.2023	0.4	5.9	-5.5	0	0
05.07.2023	1	4.9	-3.9	0	0
06.07.2023	0.4	5.9	-5.5	0	0
07.07.2023	0.4	5.1	-4.8	0	0
11.07.2023	0.4	6.2	-5.8	0	0
12.07.2023	0.4	7.2	-6.8	0	0
13.07.2023	0.5	7.6	-7.1	0	0
14.07.2023	0.5	7.8	-7.4	0	0
18.07.2023	1.5	9.5	-8	0	0
20.07.2023	0.5	10	-9.4	0	0
21.07.2023	0.5	9	-8.5	0	0
26.07.2023	0.5	8.9	-8.4	0	0
27.07.2023	0.2	8	-7.8	0	0
28.07.2023	0.5	9.6	-9.1	0	0
01.08.2023	0.6	11	-10.4	0	0
02.08.2023	0.5	10.3	-9.8	0	0
04.08.2023	0.2	4.4	-4.2	0	0
09.08.2023	0.3	3.9	-3.6	0	0
10.08.2023	0.3	3.8	-3.5	0	0
15.08.2023	0.3	3.8	-3.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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