

Historical cost data

ISIN: DE000HC3TZV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	41.5	41.5	0	0	0
07.02.2023	4.6	4.6	0	0	0
03.03.2023	3.3	3.3	0	0	0
17.03.2023	9.9	9.9	0	0	0
21.03.2023	8.5	8.5	0	0	0
30.03.2023	8.7	8.7	0	0	0
03.04.2023	6.2	6.2	0	0	0
05.04.2023	8.7	8.7	0	0	0
06.04.2023	12.4	12.4	0	0	0
14.04.2023	8	8	0	0	0
21.04.2023	14.4	14.4	0	0	0
24.04.2023	12.9	12.9	0	0	0
28.04.2023	18.3	18.3	0	0	0
08.05.2023	22.7	22.7	0	0	0
10.05.2023	22.7	22.7	0	0	0
29.05.2023	17.6	17.6	0	0	0
01.06.2023	23.7	23.7	0	0	0
07.06.2023	19.1	19.1	0	0	0
20.06.2023	13.9	13.9	0	0	0
23.06.2023	16.3	16.3	0	0	0
26.06.2023	26.4	26.4	0	0	0
27.06.2023	18.6	18.6	0	0	0
03.07.2023	12.1	12.1	0	0	0
04.07.2023	11.5	11.5	0	0	0
05.07.2023	14.7	14.7	0	0	0
06.07.2023	13.5	13.5	0	0	0
13.07.2023	8.8	8.8	0	0	0
14.07.2023	7.3	7.3	0	0	0
17.07.2023	11.5	11.5	0	0	0
25.07.2023	10	10	0	0	0
27.07.2023	6.2	6.2	0	0	0

28.07.2023	8.5	8.5	0	0	0
04.08.2023	15.8	15.8	0	0	0
08.08.2023	33	33	0	0	0
15.08.2023	74.5	74.5	0	0	0
21.08.2023	131.2	131.2	0	0	0
22.08.2023	142.7	142.7	0	0	0
29.08.2023	288.4	288.4	0	0	0
30.08.2023	178.5	178.5	0	0	0
31.08.2023	328.2	328.2	0	0	0
04.09.2023	54.6	54.6	0	0	0
05.09.2023	58.1	58.1	0	0	0
06.09.2023	57.9	57.9	0	0	0
12.09.2023	73.7	73.7	0	0	0
11.09.2023	73.7	73.7	0	0	0
08.02.2023	5.2	5.2	0	0	0
09.02.2023	4.6	4.6	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	7.8	7.8	0	0	0
14.02.2023	2.7	2.7	0	0	0
15.02.2023	2.9	2.9	0	0	0
16.02.2023	2.3	2.3	0	0	0
17.02.2023	2.2	2.2	0	0	0
20.02.2023	2.2	2.2	0	0	0
21.02.2023	4.1	4.1	0	0	0
22.02.2023	4.3	4.3	0	0	0
23.02.2023	3.3	3.3	0	0	0
24.02.2023	2.1	2.1	0	0	0
27.02.2023	3.3	3.3	0	0	0
28.02.2023	2.6	2.6	0	0	0
01.03.2023	1.9	1.9	0	0	0
02.03.2023	2.6	2.6	0	0	0
06.03.2023	1.9	1.9	0	0	0
07.03.2023	2.1	2.1	0	0	0
08.03.2023	3.4	3.4	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	4.4	4.4	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	9.9	9.9	0	0	0
15.03.2023	8.6	8.6	0	0	0

16.03.2023	8.9	8.9	0	0	0
20.03.2023	7.4	7.4	0	0	0
22.03.2023	11.2	11.2	0	0	0
23.03.2023	8.5	8.5	0	0	0
24.03.2023	9	9	0	0	0
27.03.2023	7.9	7.9	0	0	0
28.03.2023	7.7	7.7	0	0	0
29.03.2023	10.1	10.1	0	0	0
31.03.2023	6.7	6.7	0	0	0
04.04.2023	4.9	4.9	0	0	0
07.04.2023	8.6	8.6	0	0	0
12.04.2023	6.6	6.6	0	0	0
13.04.2023	6.2	6.2	0	0	0
17.04.2023	8.4	8.4	0	0	0
18.04.2023	8.9	8.9	0	0	0
19.04.2023	7.3	7.3	0	0	0
20.04.2023	10.2	10.2	0	0	0
25.04.2023	9.9	9.9	0	0	0
26.04.2023	11.9	11.9	0	0	0
27.04.2023	12.4	12.4	0	0	0
01.05.2023	19.7	19.7	0	0	0
03.05.2023	23.4	23.4	0	0	0
04.05.2023	21	21	0	0	0
05.05.2023	24.4	24.4	0	0	0
09.05.2023	20.8	20.8	0	0	0
11.05.2023	20.9	20.9	0	0	0
12.05.2023	23.5	23.5	0	0	0
15.05.2023	21.7	21.7	0	0	0
16.05.2023	26.1	26.1	0	0	0
17.05.2023	24.4	24.4	0	0	0
18.05.2023	22.2	22.2	0	0	0
19.05.2023	16.4	16.4	0	0	0
22.05.2023	12.9	12.9	0	0	0
23.05.2023	15.6	15.6	0	0	0
24.05.2023	17.8	17.8	0	0	0
25.05.2023	26.5	26.5	0	0	0
26.05.2023	14.6	14.6	0	0	0
30.05.2023	22.8	22.8	0	0	0
31.05.2023	13.9	13.9	0	0	0

02.06.2023	18.9	18.9	0	0	0
05.06.2023	14.4	14.4	0	0	0
06.06.2023	20.9	20.9	0	0	0
08.06.2023	11.9	11.9	0	0	0
09.06.2023	10.7	10.7	0	0	0
13.06.2023	11.7	11.7	0	0	0
19.06.2023	11.5	11.5	0	0	0
21.06.2023	16.1	16.1	0	0	0
22.06.2023	16.4	16.4	0	0	0
28.06.2023	23.6	23.6	0	0	0
29.06.2023	16.5	16.5	0	0	0
30.06.2023	17.2	17.2	0	0	0
07.07.2023	25.7	25.7	0	0	0
10.07.2023	18.3	18.3	0	0	0
11.07.2023	19.8	19.8	0	0	0
12.07.2023	19.5	19.5	0	0	0
18.07.2023	18.5	18.5	0	0	0
19.07.2023	11.6	11.6	0	0	0
20.07.2023	13	13	0	0	0
21.07.2023	14.5	14.5	0	0	0
24.07.2023	10.2	10.2	0	0	0
26.07.2023	6.5	6.5	0	0	0
31.07.2023	3.7	3.7	0	0	0
01.08.2023	4.2	4.2	0	0	0
02.08.2023	9.3	9.3	0	0	0
03.08.2023	4.2	4.2	0	0	0
07.08.2023	26.8	26.8	0	0	0
09.08.2023	48.7	48.7	0	0	0
10.08.2023	70.3	70.3	0	0	0
11.08.2023	48.4	48.4	0	0	0
14.08.2023	92.5	92.5	0	0	0
17.08.2023	71.2	71.2	0	0	0
18.08.2023	249.7	249.7	0	0	0
23.08.2023	180.7	180.7	0	0	0
24.08.2023	123.3	123.3	0	0	0
25.08.2023	269.2	269.2	0	0	0
28.08.2023	350.6	350.6	0	0	0
01.09.2023	382.6	382.6	0	0	0
07.09.2023	57.9	57.9	0	0	0

08.09.2023	73.7	73.7	0	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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