Historical cost data

ISIN: DE000HC3U1Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	44.3	44.3	0	0	0
07.02.2023	5.5	5.5	0	0	0
12.04.2023	6.1	6.1	0	0	0
28.07.2023	10.7	10.7	0	0	0
17.08.2023	76.3	76.3	0	0	0
08.02.2023	7.5	7.5	0	0	0
09.02.2023	7.7	7.7	0	0	0
10.02.2023	3	3	0	0	0
13.02.2023	3.4	3.4	0	0	0
14.02.2023	4.8	4.8	0	0	0
15.02.2023	3.8	3.8	0	0	0
16.02.2023	2.9	2.9	0	0	0
17.02.2023	4.6	4.6	0	0	0
20.02.2023	5.8	5.8	0	0	0
21.02.2023	4.7	4.7	0	0	0
22.02.2023	1.5	1.5	0	0	0
23.02.2023	5.5	5.5	0	0	0
24.02.2023	4.6	4.6	0	0	0
27.02.2023	6.7	6.7	0	0	0
28.02.2023	3.3	3.3	0	0	0
01.03.2023	4.2	4.2	0	0	0
02.03.2023	5.5	5.5	0	0	0
03.03.2023	4.2	4.2	0	0	0
06.03.2023	4.7	4.7	0	0	0
07.03.2023	4.1	4.1	0	0	0
08.03.2023	7.2	7.2	0	0	0
09.03.2023	4.5	4.5	0	0	0
10.03.2023	3.4	3.4	0	0	0
13.03.2023	4.2	4.2	0	0	0
14.03.2023	44.3	44.3	0	0	0
15.03.2023	7.3	7.3	0	0	0

16.03.2023	45.9	45.9	0	0	0
17.03.2023	43.8	43.8	0	0	0
20.03.2023	6.1	6.1	0	0	0
21.03.2023	22.4	22.4	0	0	0
22.03.2023	4.7	4.7	0	0	0
23.03.2023	6.7	6.7	0	0	0
24.03.2023	7.9	7.9	0	0	0
27.03.2023	11.7	11.7	0	0	0
28.03.2023	9	9	0	0	0
29.03.2023	8.7	8.7	0	0	0
30.03.2023	12.8	12.8	0	0	0
31.03.2023	6.3	6.3	0	0	0
03.04.2023	9.2	9.2	0	0	0
04.04.2023	9.6	9.6	0	0	0
05.04.2023	15.3	15.3	0	0	0
06.04.2023	20.1	20.1	0	0	0
07.04.2023	11.2	11.2	0	0	0
13.04.2023	9.1	9.1	0	0	0
14.04.2023	11.4	11.4	0	0	0
17.04.2023	5.2	5.2	0	0	0
18.04.2023	6.8	6.8	0	0	0
19.04.2023	6.2	6.2	0	0	0
20.04.2023	6.4	6.4	0	0	0
21.04.2023	9.8	9.8	0	0	0
24.04.2023	8	8	0	0	0
25.04.2023	4.7	4.7	0	0	0
26.04.2023	5.8	5.8	0	0	0
27.04.2023	9.8	9.8	0	0	0
28.04.2023	5.3	5.3	0	0	0
01.05.2023	8.3	8.3	0	0	0
03.05.2023	20.5	20.5	0	0	0
04.05.2023	17	17	0	0	0
05.05.2023	16.9	16.9	0	0	0
08.05.2023	4.9	4.9	0	0	0
09.05.2023	9.2	9.2	0	0	0
10.05.2023	8.7	8.7	0	0	0
11.05.2023	10.5	10.5	0	0	0
12.05.2023	16.8	16.8	0	0	0
15.05.2023	9	9	0	0	0

16.05.2023	14.7	14.7	0	0	0
17.05.2023	13.3	13.3	0	0	0
18.05.2023	15.9	15.9	0	0	0
19.05.2023	8.5	8.5	0	0	0
22.05.2023	10.9	10.9	0	0	0
23.05.2023	14.8	14.8	0	0	0
24.05.2023	19.4	19.4	0	0	0
25.05.2023	22.8	22.8	0	0	0
26.05.2023	25.7	25.7	0	0	0
29.05.2023	19.2	19.2	0	0	0
30.05.2023	35.6	35.6	0	0	0
31.05.2023	40.5	40.5	0	0	0
01.06.2023	60.4	60.4	0	0	0
02.06.2023	34.1	34.1	0	0	0
05.06.2023	33.4	33.4	0	0	0
06.06.2023	32.8	32.8	0	0	0
07.06.2023	36.9	36.9	0	0	0
08.06.2023	41.5	41.5	0	0	0
09.06.2023	24.4	24.4	0	0	0
13.06.2023	27.4	27.4	0	0	0
19.06.2023	25.2	25.2	0	0	0
20.06.2023	11	11	0	0	0
21.06.2023	15.8	15.8	0	0	0
22.06.2023	16.3	16.3	0	0	0
23.06.2023	8.4	8.4	0	0	0
26.06.2023	35	35	0	0	0
27.06.2023	29.5	29.5	0	0	0
28.06.2023	24.3	24.3	0	0	0
29.06.2023	30.1	30.1	0	0	0
30.06.2023	18	18	0	0	0
03.07.2023	14.5	14.5	0	0	0
04.07.2023	19	19	0	0	0
05.07.2023	25.6	25.6	0	0	0
06.07.2023	17.1	17.1	0	0	0
07.07.2023	29.8	29.8	0	0	0
10.07.2023	31.5	31.5	0	0	0
11.07.2023	33.9	33.9	0	0	0
12.07.2023	21.4	21.4	0	0	0
13.07.2023	20.8	20.8	0	0	0

14.07.2023	22.3	22.3	0	0	0
17.07.2023	16.9	16.9	0	0	0
18.07.2023	22.5	22.5	0	0	0
19.07.2023	19.7	19.7	0	0	0
20.07.2023	17.7	17.7	0	0	0
21.07.2023	14.9	14.9	0	0	0
24.07.2023	14.9	14.9	0	0	0
25.07.2023	7.9	7.9	0	0	0
26.07.2023	8.5	8.5	0	0	0
27.07.2023	11	11	0	0	0
31.07.2023	4.8	4.8	0	0	0
01.08.2023	7.4	7.4	0	0	0
02.08.2023	10.1	10.1	0	0	0
03.08.2023	13.6	13.6	0	0	0
04.08.2023	14.7	14.7	0	0	0
07.08.2023	10.9	10.9	0	0	0
08.08.2023	15.1	15.1	0	0	0
09.08.2023	70.2	70.2	0	0	0
10.08.2023	22.1	22.1	0	0	0
11.08.2023	16.7	16.7	0	0	0
14.08.2023	40.3	40.3	0	0	0
15.08.2023	35.9	35.9	0	0	0
12.09.2023	94.7	94.7	0	0	0
18.08.2023	57.2	57.2	0	0	0
21.08.2023	56.7	56.7	0	0	0
22.08.2023	52.3	52.3	0	0	0
23.08.2023	50.6	50.6	0	0	0
24.08.2023	77.5	77.5	0	0	0
25.08.2023	86.6	86.6	0	0	0
28.08.2023	81.8	81.8	0	0	0
29.08.2023	70.1	70.1	0	0	0
30.08.2023	82.9	82.9	0	0	0
31.08.2023	79.8	79.8	0	0	0
01.09.2023	205.5	205.5	0	0	0
04.09.2023	1015.9	1015.9	0	0	0
05.09.2023	1128.7	1128.7	0	0	0
06.09.2023	1617.8	1617.8	0	0	0
07.09.2023	94.8	94.8	0	0	0
08.09.2023	94.8	94.8	0	0	0

11.09.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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