

Historical cost data

ISIN: DE000HC3U1R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	21.4	21.4	0	0	0
07.02.2023	9.9	9.9	0	0	0
10.02.2023	8	8	0	0	0
23.02.2023	9.1	9.1	0	0	0
18.08.2023	152.8	152.8	0	0	0
08.02.2023	9.9	9.9	0	0	0
09.02.2023	11.7	11.7	0	0	0
13.02.2023	10.3	10.3	0	0	0
14.02.2023	5.7	5.7	0	0	0
15.02.2023	3.6	3.6	0	0	0
16.02.2023	6.7	6.7	0	0	0
17.02.2023	8.9	8.9	0	0	0
20.02.2023	7.7	7.7	0	0	0
21.02.2023	9.4	9.4	0	0	0
22.02.2023	4.6	4.6	0	0	0
24.02.2023	5.9	5.9	0	0	0
27.02.2023	11.9	11.9	0	0	0
28.02.2023	5.4	5.4	0	0	0
01.03.2023	5.2	5.2	0	0	0
02.03.2023	5.7	5.7	0	0	0
03.03.2023	7.4	7.4	0	0	0
06.03.2023	5.4	5.4	0	0	0
07.03.2023	6.6	6.6	0	0	0
08.03.2023	9.4	9.4	0	0	0
09.03.2023	5.8	5.8	0	0	0
10.03.2023	4.7	4.7	0	0	0
13.03.2023	5.8	5.8	0	0	0
14.03.2023	53.1	53.1	0	0	0
15.03.2023	10	10	0	0	0
16.03.2023	45.6	45.6	0	0	0
17.03.2023	42.3	42.3	0	0	0

20.03.2023	16.6	16.6	0	0	0
21.03.2023	30	30	0	0	0
22.03.2023	10.6	10.6	0	0	0
23.03.2023	11.6	11.6	0	0	0
24.03.2023	9.9	9.9	0	0	0
27.03.2023	14.1	14.1	0	0	0
28.03.2023	13.9	13.9	0	0	0
29.03.2023	17.7	17.7	0	0	0
30.03.2023	13.2	13.2	0	0	0
31.03.2023	11.4	11.4	0	0	0
03.04.2023	14.9	14.9	0	0	0
04.04.2023	12.9	12.9	0	0	0
05.04.2023	16.2	16.2	0	0	0
06.04.2023	28.8	28.8	0	0	0
07.04.2023	13.6	13.6	0	0	0
12.04.2023	20.3	20.3	0	0	0
13.04.2023	17.1	17.1	0	0	0
14.04.2023	17.5	17.5	0	0	0
17.04.2023	8.7	8.7	0	0	0
18.04.2023	9.1	9.1	0	0	0
19.04.2023	12.2	12.2	0	0	0
20.04.2023	9	9	0	0	0
21.04.2023	13.7	13.7	0	0	0
24.04.2023	7.2	7.2	0	0	0
25.04.2023	7.5	7.5	0	0	0
26.04.2023	9	9	0	0	0
27.04.2023	17.6	17.6	0	0	0
28.04.2023	15.3	15.3	0	0	0
01.05.2023	19.5	19.5	0	0	0
03.05.2023	25.7	25.7	0	0	0
04.05.2023	14.6	14.6	0	0	0
05.05.2023	21.9	21.9	0	0	0
08.05.2023	10.9	10.9	0	0	0
09.05.2023	10.9	10.9	0	0	0
10.05.2023	19.6	19.6	0	0	0
11.05.2023	15.3	15.3	0	0	0
12.05.2023	15.3	15.3	0	0	0
15.05.2023	14.1	14.1	0	0	0
16.05.2023	11.7	11.7	0	0	0

17.05.2023	24.7	24.7	0	0	0
18.05.2023	25.4	25.4	0	0	0
19.05.2023	33.1	33.1	0	0	0
22.05.2023	14.4	14.4	0	0	0
23.05.2023	24.4	24.4	0	0	0
24.05.2023	29.3	29.3	0	0	0
25.05.2023	52	52	0	0	0
26.05.2023	44.7	44.7	0	0	0
29.05.2023	57	57	0	0	0
30.05.2023	87.7	87.7	0	0	0
31.05.2023	80.6	80.6	0	0	0
01.06.2023	144.1	144.1	0	0	0
02.06.2023	81.9	81.9	0	0	0
05.06.2023	59.3	59.3	0	0	0
06.06.2023	76.1	76.1	0	0	0
07.06.2023	62.8	62.8	0	0	0
08.06.2023	72.2	72.2	0	0	0
09.06.2023	49.2	49.2	0	0	0
13.06.2023	50.1	50.1	0	0	0
20.06.2023	43.3	43.3	0	0	0
21.06.2023	53.6	53.6	0	0	0
22.06.2023	41	41	0	0	0
23.06.2023	51.5	51.5	0	0	0
26.06.2023	59.9	59.9	0	0	0
27.06.2023	70.2	70.2	0	0	0
28.06.2023	56	56	0	0	0
29.06.2023	71.3	71.3	0	0	0
30.06.2023	56.3	56.3	0	0	0
03.07.2023	50.8	50.8	0	0	0
04.07.2023	43.5	43.5	0	0	0
05.07.2023	56.3	56.3	0	0	0
06.07.2023	65.2	65.2	0	0	0
07.07.2023	76.6	76.6	0	0	0
10.07.2023	76.7	76.7	0	0	0
11.07.2023	58.6	58.6	0	0	0
12.07.2023	55.3	55.3	0	0	0
13.07.2023	47.3	47.3	0	0	0
14.07.2023	43.2	43.2	0	0	0
17.07.2023	64.9	64.9	0	0	0

18.07.2023	60.9	60.9	0	0	0
19.07.2023	34.1	34.1	0	0	0
20.07.2023	21.2	21.2	0	0	0
21.07.2023	18.9	18.9	0	0	0
24.07.2023	25.6	25.6	0	0	0
25.07.2023	28.4	28.4	0	0	0
26.07.2023	29.3	29.3	0	0	0
27.07.2023	19.1	19.1	0	0	0
28.07.2023	22.3	22.3	0	0	0
31.07.2023	15.9	15.9	0	0	0
01.08.2023	11.8	11.8	0	0	0
02.08.2023	17.1	17.1	0	0	0
03.08.2023	26.8	26.8	0	0	0
04.08.2023	38.4	38.4	0	0	0
07.08.2023	26.4	26.4	0	0	0
08.08.2023	31	31	0	0	0
09.08.2023	199.4	199.4	0	0	0
10.08.2023	88.2	88.2	0	0	0
11.08.2023	57.8	57.8	0	0	0
14.08.2023	98.1	98.1	0	0	0
15.08.2023	89	89	0	0	0
17.08.2023	102.9	102.9	0	0	0
12.09.2023	94.7	94.7	0	0	0
21.08.2023	98.2	98.2	0	0	0
22.08.2023	147.1	147.1	0	0	0
23.08.2023	145.8	145.8	0	0	0
24.08.2023	380.9	380.9	0	0	0
25.08.2023	347.9	347.9	0	0	0
28.08.2023	318.2	318.2	0	0	0
29.08.2023	299	299	0	0	0
30.08.2023	680.9	680.9	0	0	0
31.08.2023	561.7	561.7	0	0	0
01.09.2023	1055.9	1055.9	0	0	0
04.09.2023	94.8	94.8	0	0	0
05.09.2023	94.8	94.8	0	0	0
06.09.2023	94.8	94.8	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	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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800.01.11.22

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