

Historical cost data

ISIN: DE000HC3U1W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	46.4	46.4	0	0	0
07.02.2023	3	3	0	0	0
21.07.2023	9.7	9.7	0	0	0
24.07.2023	5.4	5.4	0	0	0
17.08.2023	14.8	14.8	0	0	0
08.02.2023	5	5	0	0	0
09.02.2023	8	8	0	0	0
10.02.2023	5.1	5.1	0	0	0
13.02.2023	5.3	5.3	0	0	0
14.02.2023	1.9	1.9	0	0	0
15.02.2023	4	4	0	0	0
16.02.2023	6.4	6.4	0	0	0
17.02.2023	6.1	6.1	0	0	0
20.02.2023	6.4	6.4	0	0	0
21.02.2023	3.6	3.6	0	0	0
22.02.2023	1.6	1.6	0	0	0
23.02.2023	8	8	0	0	0
24.02.2023	3.5	3.5	0	0	0
27.02.2023	6.3	6.3	0	0	0
28.02.2023	3.7	3.7	0	0	0
01.03.2023	2	2	0	0	0
02.03.2023	4.6	4.6	0	0	0
03.03.2023	4.5	4.5	0	0	0
06.03.2023	3.1	3.1	0	0	0
07.03.2023	3	3	0	0	0
08.03.2023	6.4	6.4	0	0	0
09.03.2023	3	3	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	41.2	41.2	0	0	0
15.03.2023	4.5	4.5	0	0	0

16.03.2023	49.5	49.5	0	0	0
17.03.2023	34.8	34.8	0	0	0
20.03.2023	11.5	11.5	0	0	0
21.03.2023	13	13	0	0	0
22.03.2023	6	6	0	0	0
23.03.2023	7	7	0	0	0
24.03.2023	9.2	9.2	0	0	0
27.03.2023	10.3	10.3	0	0	0
28.03.2023	8.2	8.2	0	0	0
29.03.2023	7.8	7.8	0	0	0
30.03.2023	11.4	11.4	0	0	0
31.03.2023	6.4	6.4	0	0	0
03.04.2023	10.4	10.4	0	0	0
04.04.2023	8.8	8.8	0	0	0
05.04.2023	12	12	0	0	0
06.04.2023	16.3	16.3	0	0	0
07.04.2023	7.8	7.8	0	0	0
12.04.2023	10	10	0	0	0
13.04.2023	6.3	6.3	0	0	0
14.04.2023	7.1	7.1	0	0	0
17.04.2023	7.2	7.2	0	0	0
18.04.2023	6.3	6.3	0	0	0
19.04.2023	5.8	5.8	0	0	0
20.04.2023	7.3	7.3	0	0	0
21.04.2023	5.2	5.2	0	0	0
24.04.2023	5.7	5.7	0	0	0
25.04.2023	4.5	4.5	0	0	0
26.04.2023	6.6	6.6	0	0	0
27.04.2023	10.9	10.9	0	0	0
28.04.2023	5.5	5.5	0	0	0
01.05.2023	7.1	7.1	0	0	0
03.05.2023	14.3	14.3	0	0	0
04.05.2023	11.2	11.2	0	0	0
05.05.2023	17.8	17.8	0	0	0
08.05.2023	6.6	6.6	0	0	0
09.05.2023	8.3	8.3	0	0	0
10.05.2023	14.9	14.9	0	0	0
11.05.2023	7.1	7.1	0	0	0
12.05.2023	12.7	12.7	0	0	0

15.05.2023	11.8	11.8	0	0	0
16.05.2023	10	10	0	0	0
17.05.2023	9	9	0	0	0
18.05.2023	10.3	10.3	0	0	0
19.05.2023	11	11	0	0	0
22.05.2023	4.2	4.2	0	0	0
23.05.2023	14.4	14.4	0	0	0
24.05.2023	12	12	0	0	0
25.05.2023	26.2	26.2	0	0	0
26.05.2023	16.2	16.2	0	0	0
29.05.2023	17	17	0	0	0
30.05.2023	16.9	16.9	0	0	0
31.05.2023	23.1	23.1	0	0	0
01.06.2023	38.5	38.5	0	0	0
02.06.2023	17.5	17.5	0	0	0
05.06.2023	12	12	0	0	0
06.06.2023	18.2	18.2	0	0	0
07.06.2023	15.4	15.4	0	0	0
08.06.2023	13.2	13.2	0	0	0
09.06.2023	29.7	29.7	0	0	0
13.06.2023	11.6	11.6	0	0	0
15.06.2023	12.2	12.2	0	0	0
20.06.2023	18.1	18.1	0	0	0
21.06.2023	9.7	9.7	0	0	0
22.06.2023	10.9	10.9	0	0	0
23.06.2023	12.2	12.2	0	0	0
26.06.2023	10	10	0	0	0
27.06.2023	13.7	13.7	0	0	0
28.06.2023	13.9	13.9	0	0	0
29.06.2023	10.8	10.8	0	0	0
30.06.2023	15.4	15.4	0	0	0
03.07.2023	15.2	15.2	0	0	0
04.07.2023	14.4	14.4	0	0	0
05.07.2023	18.7	18.7	0	0	0
06.07.2023	14	14	0	0	0
07.07.2023	10.8	10.8	0	0	0
10.07.2023	19.2	19.2	0	0	0
11.07.2023	9.9	9.9	0	0	0
12.07.2023	19.5	19.5	0	0	0

13.07.2023	17.3	17.3	0	0	0
14.07.2023	13.7	13.7	0	0	0
17.07.2023	8.2	8.2	0	0	0
18.07.2023	8.6	8.6	0	0	0
19.07.2023	12.8	12.8	0	0	0
20.07.2023	12.4	12.4	0	0	0
25.07.2023	8.5	8.5	0	0	0
26.07.2023	5	5	0	0	0
27.07.2023	7.1	7.1	0	0	0
28.07.2023	7.3	7.3	0	0	0
31.07.2023	7.4	7.4	0	0	0
01.08.2023	7.4	7.4	0	0	0
02.08.2023	6.1	6.1	0	0	0
03.08.2023	11.5	11.5	0	0	0
04.08.2023	9.3	9.3	0	0	0
07.08.2023	8.3	8.3	0	0	0
08.08.2023	7.4	7.4	0	0	0
09.08.2023	32.7	32.7	0	0	0
10.08.2023	19.6	19.6	0	0	0
11.08.2023	14.8	14.8	0	0	0
14.08.2023	22.9	22.9	0	0	0
15.08.2023	12.8	12.8	0	0	0
12.12.2023	25.2	25.2	0	0	0
18.08.2023	8.5	8.5	0	0	0
21.08.2023	21.3	21.3	0	0	0
22.08.2023	10.9	10.9	0	0	0
23.08.2023	9.5	9.5	0	0	0
24.08.2023	12.2	12.2	0	0	0
25.08.2023	12	12	0	0	0
28.08.2023	20.1	20.1	0	0	0
29.08.2023	15.2	15.2	0	0	0
30.08.2023	18	18	0	0	0
31.08.2023	14.3	14.3	0	0	0
01.09.2023	11.6	11.6	0	0	0
04.09.2023	14.6	14.6	0	0	0
05.09.2023	18.4	18.4	0	0	0
06.09.2023	24	24	0	0	0
07.09.2023	34.7	34.7	0	0	0
08.09.2023	40.5	40.5	0	0	0

11.09.2023	29.2	29.2	0	0	0
12.09.2023	22.7	22.7	0	0	0
13.09.2023	16.7	16.7	0	0	0
14.09.2023	30.6	30.6	0	0	0
15.09.2023	21.6	21.6	0	0	0
18.09.2023	20	20	0	0	0
19.09.2023	36.8	36.8	0	0	0
20.09.2023	24.7	24.7	0	0	0
21.09.2023	7.1	7.1	0	0	0
22.09.2023	21.9	21.9	0	0	0
25.09.2023	24.8	24.8	0	0	0
26.09.2023	24.1	24.1	0	0	0
27.09.2023	24.8	24.8	0	0	0
28.09.2023	31.9	31.9	0	0	0
29.09.2023	17.8	17.8	0	0	0
02.10.2023	23	23	0	0	0
03.10.2023	39.6	39.6	0	0	0
04.10.2023	40.5	40.5	0	0	0
05.10.2023	50	50	0	0	0
06.10.2023	51.1	51.1	0	0	0
09.10.2023	46.9	46.9	0	0	0
10.10.2023	52.6	52.6	0	0	0
11.10.2023	32.2	32.2	0	0	0
12.10.2023	32.4	32.4	0	0	0
13.10.2023	31.4	31.4	0	0	0
16.10.2023	61.2	61.2	0	0	0
17.10.2023	44.6	44.6	0	0	0
18.10.2023	46.9	46.9	0	0	0
19.10.2023	103.5	103.5	0	0	0
20.10.2023	170.1	170.1	0	0	0
23.10.2023	277	277	0	0	0
24.10.2023	189.4	189.4	0	0	0
25.10.2023	197.7	197.7	0	0	0
26.10.2023	385.2	385.2	0	0	0
27.10.2023	298.7	298.7	0	0	0
30.10.2023	379.1	379.1	0	0	0
31.10.2023	254.9	254.9	0	0	0
01.11.2023	213.2	213.2	0	0	0
02.11.2023	46.6	46.6	0	0	0

03.11.2023	32	32	0	0	0
06.11.2023	32.8	32.8	0	0	0
07.11.2023	41.9	41.9	0	0	0
08.11.2023	89.7	89.7	0	0	0
09.11.2023	47.6	47.6	0	0	0
10.11.2023	114.5	114.5	0	0	0
13.11.2023	241.7	241.7	0	0	0
14.11.2023	101.4	101.4	0	0	0
15.11.2023	42	42	0	0	0
16.11.2023	27.1	27.1	0	0	0
17.11.2023	32	32	0	0	0
20.11.2023	21.3	21.3	0	0	0
21.11.2023	50.4	50.4	0	0	0
22.11.2023	81.3	81.3	0	0	0
23.11.2023	69.7	69.7	0	0	0
24.11.2023	71.8	71.8	0	0	0
27.11.2023	23.9	23.9	0	0	0
28.11.2023	29.6	29.6	0	0	0
29.11.2023	23.2	23.2	0	0	0
30.11.2023	18.4	18.4	0	0	0
01.12.2023	23.6	23.6	0	0	0
04.12.2023	18.7	18.7	0	0	0
05.12.2023	31	31	0	0	0
06.12.2023	12.8	12.8	0	0	0
07.12.2023	24.4	24.4	0	0	0
08.12.2023	29.5	29.5	0	0	0
11.12.2023	28.2	28.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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