Historical cost data

ISIN: DE000HC3U218

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	36.9	36.9	0	0	0
07.02.2023	8.4	8.4	0	0	0
26.04.2023	15.4	15.4	0	0	0
15.08.2023	6.6	6.6	0	0	0
08.02.2023	9.1	9.1	0	0	0
09.02.2023	9.4	9.4	0	0	0
10.02.2023	9.3	9.3	0	0	0
13.02.2023	10.3	10.3	0	0	0
14.02.2023	9.1	9.1	0	0	0
15.02.2023	7.5	7.5	0	0	0
16.02.2023	9.7	9.7	0	0	0
17.02.2023	9.7	9.7	0	0	0
20.02.2023	13.1	13.1	0	0	0
21.02.2023	14.8	14.8	0	0	0
22.02.2023	12.7	12.7	0	0	0
23.02.2023	12.2	12.2	0	0	0
24.02.2023	11.8	11.8	0	0	0
27.02.2023	11.5	11.5	0	0	0
28.02.2023	11.1	11.1	0	0	0
01.03.2023	11.1	11.1	0	0	0
02.03.2023	10.4	10.4	0	0	0
03.03.2023	10.5	10.5	0	0	0
06.03.2023	8.2	8.2	0	0	0
07.03.2023	10.6	10.6	0	0	0
08.03.2023	10.4	10.4	0	0	0
09.03.2023	9.6	9.6	0	0	0
10.03.2023	9.5	9.5	0	0	0
13.03.2023	2.6	2.6	0	0	0
14.03.2023	9	9	0	0	0
15.03.2023	7.8	7.8	0	0	0
16.03.2023	9.7	9.7	0	0	0

17.03.2023	6.3	6.3	0	0	0
20.03.2023	5.5	5.5	0	0	0
21.03.2023	6.2	6.2	0	0	0
22.03.2023	5.7	5.7	0	0	0
23.03.2023	5.5	5.5	0	0	0
24.03.2023	4.8	4.8	0	0	0
27.03.2023	4.5	4.5	0	0	0
28.03.2023	5	5	0	0	0
29.03.2023	6.6	6.6	0	0	0
30.03.2023	6.4	6.4	0	0	0
31.03.2023	6.4	6.4	0	0	0
03.04.2023	6.4	6.4	0	0	0
04.04.2023	6.7	6.7	0	0	0
05.04.2023	5.7	5.7	0	0	0
06.04.2023	7.9	7.9	0	0	0
07.04.2023	8.4	8.4	0	0	0
12.04.2023	7.8	7.8	0	0	0
13.04.2023	7.6	7.6	0	0	0
14.04.2023	6.2	6.2	0	0	0
17.04.2023	6.8	6.8	0	0	0
18.04.2023	8.2	8.2	0	0	0
19.04.2023	10.8	10.8	0	0	0
20.04.2023	9.8	9.8	0	0	0
21.04.2023	9.4	9.4	0	0	0
24.04.2023	10.8	10.8	0	0	0
25.04.2023	9.6	9.6	0	0	0
27.04.2023	13.5	13.5	0	0	0
28.04.2023	11.4	11.4	0	0	0
01.05.2023	10.5	10.5	0	0	0
03.05.2023	12.9	12.9	0	0	0
04.05.2023	23.8	23.8	0	0	0
05.05.2023	9.4	9.4	0	0	0
08.05.2023	9.1	9.1	0	0	0
09.05.2023	9.6	9.6	0	0	0
10.05.2023	6.4	6.4	0	0	0
11.05.2023	6.9	6.9	0	0	0
12.05.2023	7.1	7.1	0	0	0
15.05.2023	5.3	5.3	0	0	0
16.05.2023	8.2	8.2	0	0	0

17.05.2023	3.6	3.6	0	0	0
18.05.2023	6	6	0	0	0
19.05.2023	5.6	5.6	0	0	0
22.05.2023	4.2	4.2	0	0	0
23.05.2023	5.5	5.5	0	0	0
24.05.2023	3.4	3.4	0	0	0
25.05.2023	4.2	4.2	0	0	0
26.05.2023	2.1	2.1	0	0	0
29.05.2023	2.7	2.7	0	0	0
30.05.2023	5.7	5.7	0	0	0
31.05.2023	1.7	1.7	0	0	0
01.06.2023	1	1	0	0	0
02.06.2023	2	2	0	0	0
05.06.2023	1.3	1.3	0	0	0
06.06.2023	1.7	1.7	0	0	0
07.06.2023	2.2	2.2	0	0	0
08.06.2023	2.3	2.3	0	0	0
09.06.2023	1.7	1.7	0	0	0
13.06.2023	1.3	1.3	0	0	0
15.06.2023	1	1	0	0	0
20.06.2023	9.2	9.2	0	0	0
21.06.2023	2.7	2.7	0	0	0
22.06.2023	4	4	0	0	0
23.06.2023	3.7	3.7	0	0	0
26.06.2023	3.2	3.2	0	0	0
27.06.2023	5.4	5.4	0	0	0
28.06.2023	4.8	4.8	0	0	0
29.06.2023	4.8	4.8	0	0	0
30.06.2023	4.5	4.5	0	0	0
03.07.2023	2.7	2.7	0	0	0
04.07.2023	3.3	3.3	0	0	0
05.07.2023	10.3	10.3	0	0	0
06.07.2023	2.7	2.7	0	0	0
07.07.2023	4.6	4.6	0	0	0
10.07.2023	2.5	2.5	0	0	0
11.07.2023	4.8	4.8	0	0	0
12.07.2023	5.7	5.7	0	0	0
13.07.2023	3.8	3.8	0	0	0
14.07.2023	4.7	4.7	0	0	0

17.07.2023	3.4	3.4	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	4.1	4.1	0	0	0
20.07.2023	4.7	4.7	0	0	0
21.07.2023	4.3	4.3	0	0	0
24.07.2023	5.7	5.7	0	0	0
25.07.2023	5.6	5.6	0	0	0
26.07.2023	6.4	6.4	0	0	0
27.07.2023	7.4	7.4	0	0	0
28.07.2023	6.1	6.1	0	0	0
31.07.2023	5.8	5.8	0	0	0
01.08.2023	5.6	5.6	0	0	0
02.08.2023	2.9	2.9	0	0	0
03.08.2023	8.2	8.2	0	0	0
04.08.2023	6.7	6.7	0	0	0
07.08.2023	4.3	4.3	0	0	0
08.08.2023	4.7	4.7	0	0	0
09.08.2023	8.9	8.9	0	0	0
10.08.2023	12.2	12.2	0	0	0
11.08.2023	8.4	8.4	0	0	0
14.08.2023	12	12	0	0	0
11.09.2023	123.3	123.3	0	0	0
17.08.2023	13.5	13.5	0	0	0
18.08.2023	11.6	11.6	0	0	0
21.08.2023	15.3	15.3	0	0	0
22.08.2023	13.3	13.3	0	0	0
23.08.2023	14.9	14.9	0	0	0
24.08.2023	7.3	7.3	0	0	0
25.08.2023	31.9	31.9	0	0	0
28.08.2023	18	18	0	0	0
29.08.2023	22.6	22.6	0	0	0
30.08.2023	20.1	20.1	0	0	0
31.08.2023	17.6	17.6	0	0	0
01.09.2023	15.2	15.2	0	0	0
04.09.2023	19.8	19.8	0	0	0
05.09.2023	61.1	61.1	0	0	0
06.09.2023	25.1	25.1	0	0	0
07.09.2023	22	22	0	0	0
08.09.2023	52.1	52.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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