

Historical cost data

ISIN: DE000HC3U309

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	1.5	1.5	0	0	0
07.02.2023	13.9	13.9	0	0	0
01.03.2023	14.6	14.6	0	0	0
15.08.2023	14.1	14.1	0	0	0
08.02.2023	14.4	14.4	0	0	0
09.02.2023	14.3	14.3	0	0	0
10.02.2023	14	14	0	0	0
13.02.2023	15.3	15.3	0	0	0
14.02.2023	14.7	14.7	0	0	0
15.02.2023	17.6	17.6	0	0	0
16.02.2023	14.8	14.8	0	0	0
17.02.2023	15.6	15.6	0	0	0
20.02.2023	15.3	15.3	0	0	0
21.02.2023	14.3	14.3	0	0	0
22.02.2023	15.6	15.6	0	0	0
23.02.2023	16.4	16.4	0	0	0
24.02.2023	17.6	17.6	0	0	0
27.02.2023	20.5	20.5	0	0	0
28.02.2023	18.7	18.7	0	0	0
02.03.2023	15.6	15.6	0	0	0
03.03.2023	17.3	17.3	0	0	0
06.03.2023	16.7	16.7	0	0	0
07.03.2023	14.9	14.9	0	0	0
08.03.2023	18.3	18.3	0	0	0
09.03.2023	19.6	19.6	0	0	0
10.03.2023	20.7	20.7	0	0	0
13.03.2023	14.8	14.8	0	0	0
14.03.2023	11.5	11.5	0	0	0
15.03.2023	11.8	11.8	0	0	0
16.03.2023	11.9	11.9	0	0	0
17.03.2023	14.1	14.1	0	0	0

20.03.2023	12.8	12.8	0	0	0
21.03.2023	11.6	11.6	0	0	0
22.03.2023	11.3	11.3	0	0	0
23.03.2023	11.4	11.4	0	0	0
24.03.2023	11	11	0	0	0
27.03.2023	11.6	11.6	0	0	0
28.03.2023	11.5	11.5	0	0	0
29.03.2023	11.8	11.8	0	0	0
30.03.2023	11.7	11.7	0	0	0
31.03.2023	12.7	12.7	0	0	0
03.04.2023	11.7	11.7	0	0	0
04.04.2023	12.9	12.9	0	0	0
05.04.2023	8.1	8.1	0	0	0
06.04.2023	13	13	0	0	0
07.04.2023	12.5	12.5	0	0	0
12.04.2023	13	13	0	0	0
13.04.2023	12.6	12.6	0	0	0
14.04.2023	12.3	12.3	0	0	0
17.04.2023	12.2	12.2	0	0	0
18.04.2023	12.9	12.9	0	0	0
19.04.2023	12.5	12.5	0	0	0
20.04.2023	12.3	12.3	0	0	0
21.04.2023	12.7	12.7	0	0	0
24.04.2023	12.7	12.7	0	0	0
25.04.2023	11.8	11.8	0	0	0
26.04.2023	12.2	12.2	0	0	0
27.04.2023	11.2	11.2	0	0	0
28.04.2023	11.4	11.4	0	0	0
01.05.2023	21.4	21.4	0	0	0
03.05.2023	11.2	11.2	0	0	0
04.05.2023	10.6	10.6	0	0	0
05.05.2023	13.9	13.9	0	0	0
08.05.2023	11.4	11.4	0	0	0
09.05.2023	10.8	10.8	0	0	0
10.05.2023	12.1	12.1	0	0	0
11.05.2023	11.8	11.8	0	0	0
12.05.2023	13.5	13.5	0	0	0
15.05.2023	13.7	13.7	0	0	0
16.05.2023	13.3	13.3	0	0	0

17.05.2023	13.8	13.8	0	0	0
18.05.2023	15	15	0	0	0
19.05.2023	17.6	17.6	0	0	0
22.05.2023	16.3	16.3	0	0	0
23.05.2023	15.7	15.7	0	0	0
24.05.2023	16.1	16.1	0	0	0
25.05.2023	16.2	16.2	0	0	0
26.05.2023	17.8	17.8	0	0	0
29.05.2023	18.5	18.5	0	0	0
30.05.2023	18.2	18.2	0	0	0
31.05.2023	16.8	16.8	0	0	0
01.06.2023	12.4	12.4	0	0	0
02.06.2023	16.3	16.3	0	0	0
05.06.2023	18.9	18.9	0	0	0
06.06.2023	18.4	18.4	0	0	0
07.06.2023	18.8	18.8	0	0	0
08.06.2023	18.9	18.9	0	0	0
09.06.2023	17.3	17.3	0	0	0
13.06.2023	18	18	0	0	0
15.06.2023	13.1	13.1	0	0	0
20.06.2023	12.6	12.6	0	0	0
21.06.2023	12	12	0	0	0
22.06.2023	11.8	11.8	0	0	0
23.06.2023	11.8	11.8	0	0	0
26.06.2023	12.7	12.7	0	0	0
27.06.2023	12.2	12.2	0	0	0
28.06.2023	11	11	0	0	0
29.06.2023	12.4	12.4	0	0	0
30.06.2023	13.2	13.2	0	0	0
03.07.2023	25.5	25.5	0	0	0
04.07.2023	14.3	14.3	0	0	0
05.07.2023	14.5	14.5	0	0	0
06.07.2023	14.2	14.2	0	0	0
07.07.2023	14.4	14.4	0	0	0
10.07.2023	12.9	12.9	0	0	0
11.07.2023	12.5	12.5	0	0	0
12.07.2023	12.3	12.3	0	0	0
13.07.2023	10.2	10.2	0	0	0
14.07.2023	8.5	8.5	0	0	0

17.07.2023	7.8	7.8	0	0	0
18.07.2023	7.6	7.6	0	0	0
19.07.2023	7.3	7.3	0	0	0
20.07.2023	8.3	8.3	0	0	0
21.07.2023	9	9	0	0	0
24.07.2023	10.4	10.4	0	0	0
25.07.2023	10.8	10.8	0	0	0
26.07.2023	10.7	10.7	0	0	0
27.07.2023	10.6	10.6	0	0	0
28.07.2023	11.8	11.8	0	0	0
31.07.2023	10.1	10.1	0	0	0
01.08.2023	11.5	11.5	0	0	0
02.08.2023	11.5	11.5	0	0	0
03.08.2023	11.7	11.7	0	0	0
04.08.2023	11.7	11.7	0	0	0
07.08.2023	10.6	10.6	0	0	0
08.08.2023	11.1	11.1	0	0	0
09.08.2023	12.6	12.6	0	0	0
10.08.2023	11.4	11.4	0	0	0
11.08.2023	12.1	12.1	0	0	0
14.08.2023	12.8	12.8	0	0	0
20.09.2023	25.1	25.1	0	0	0
13.11.2023	116.3	116.3	0	0	0
23.11.2023	64	64	0	0	0
05.12.2023	227.7	227.7	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	20	20	0	0	0
17.08.2023	12.3	12.3	0	0	0
18.08.2023	14.6	14.6	0	0	0
21.08.2023	15.4	15.4	0	0	0
22.08.2023	12.1	12.1	0	0	0
23.08.2023	15.8	15.8	0	0	0
24.08.2023	15.7	15.7	0	0	0
25.08.2023	16.6	16.6	0	0	0
28.08.2023	20.4	20.4	0	0	0
29.08.2023	19.1	19.1	0	0	0
30.08.2023	19.1	19.1	0	0	0
31.08.2023	13.5	13.5	0	0	0
01.09.2023	11.7	11.7	0	0	0

04.09.2023	19.6	19.6	0	0	0
05.09.2023	21.8	21.8	0	0	0
06.09.2023	26.1	26.1	0	0	0
07.09.2023	25.6	25.6	0	0	0
08.09.2023	25.3	25.3	0	0	0
11.09.2023	24.4	24.4	0	0	0
12.09.2023	25	25	0	0	0
13.09.2023	25.9	25.9	0	0	0
14.09.2023	22.8	22.8	0	0	0
15.09.2023	27.5	27.5	0	0	0
18.09.2023	25	25	0	0	0
19.09.2023	27.1	27.1	0	0	0
21.09.2023	23.7	23.7	0	0	0
22.09.2023	27.8	27.8	0	0	0
25.09.2023	29.9	29.9	0	0	0
26.09.2023	32.3	32.3	0	0	0
27.09.2023	35.8	35.8	0	0	0
28.09.2023	47.9	47.9	0	0	0
29.09.2023	38.5	38.5	0	0	0
02.10.2023	34	34	0	0	0
03.10.2023	51	51	0	0	0
04.10.2023	48.4	48.4	0	0	0
05.10.2023	48.1	48.1	0	0	0
06.10.2023	48.2	48.2	0	0	0
09.10.2023	51	51	0	0	0
10.10.2023	47.5	47.5	0	0	0
11.10.2023	40.1	40.1	0	0	0
12.10.2023	43.1	43.1	0	0	0
13.10.2023	46.4	46.4	0	0	0
16.10.2023	49.4	49.4	0	0	0
17.10.2023	41.9	41.9	0	0	0
18.10.2023	43.8	43.8	0	0	0
19.10.2023	54.5	54.5	0	0	0
20.10.2023	44.4	44.4	0	0	0
23.10.2023	41.4	41.4	0	0	0
24.10.2023	48.9	48.9	0	0	0
25.10.2023	51.7	51.7	0	0	0
26.10.2023	54.7	54.7	0	0	0
27.10.2023	77.2	77.2	0	0	0

30.10.2023	76.4	76.4	0	0	0
31.10.2023	71.4	71.4	0	0	0
01.11.2023	60.2	60.2	0	0	0
02.11.2023	127.8	127.8	0	0	0
03.11.2023	98.1	98.1	0	0	0
06.11.2023	57.9	57.9	0	0	0
07.11.2023	62.4	62.4	0	0	0
08.11.2023	88.2	88.2	0	0	0
09.11.2023	81.9	81.9	0	0	0
10.11.2023	86.5	86.5	0	0	0
14.11.2023	124.1	124.1	0	0	0
15.11.2023	28.4	28.4	0	0	0
16.11.2023	30.5	30.5	0	0	0
17.11.2023	41	41	0	0	0
20.11.2023	39	39	0	0	0
21.11.2023	43.2	43.2	0	0	0
22.11.2023	37.2	37.2	0	0	0
24.11.2023	27.6	27.6	0	0	0
27.11.2023	26.7	26.7	0	0	0
28.11.2023	65.7	65.7	0	0	0
29.11.2023	38	38	0	0	0
30.11.2023	39.2	39.2	0	0	0
01.12.2023	8.3	8.3	0	0	0
04.12.2023	76.7	76.7	0	0	0
06.12.2023	312.3	312.3	0	0	0
07.12.2023	847.5	847.5	0	0	0
08.12.2023	166.8	166.8	0	0	0

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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