Historical cost data

ISIN: DE000HC3U564

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	1.7	6.8	-5.1	0	0
07.02.2023	0.5	5.6	-5.2	0	0
03.05.2023	0.6	6.1	-5.6	0	0
26.07.2023	1.1	11.3	-10.2	0	0
29.09.2023	0.3	9.3	-9	0	0
08.02.2023	0.5	5.8	-5.3	0	0
09.02.2023	0.6	6	-5.5	0	0
10.02.2023	0.6	6.3	-5.8	0	0
14.02.2023	0.6	6.1	-5.6	0	0
15.02.2023	0.6	6.4	-5.9	0	0
16.02.2023	0.6	6.4	-5.8	0	0
17.02.2023	0.6	6.8	-6.2	0	0
21.02.2023	0.6	6.6	-6.1	0	0
22.02.2023	0.6	6.3	-5.7	0	0
23.02.2023	0.6	5.8	-5.3	0	0
24.02.2023	0.6	6.2	-5.7	0	0
28.02.2023	0.6	6.5	-5.9	0	0
01.03.2023	0.6	6.3	-5.7	0	0
02.03.2023	0.6	6.5	-5.9	0	0
03.03.2023	0.6	6.4	-5.8	0	0
07.03.2023	0.6	7.1	-6.5	0	0
08.03.2023	0.6	7	-6.4	0	0
09.03.2023	0.6	7.2	-6.6	0	0
10.03.2023	0.6	6.7	-6.2	0	0
14.03.2023	0.5	6	-5.6	0	0
15.03.2023	0.5	5.8	-5.3	0	0
16.03.2023	0.4	3.7	-3.3	0	0
17.03.2023	0.5	5	-4.5	0	0
21.03.2023	0.5	5.1	-4.7	0	0
22.03.2023	0.5	5.6	-5.1	0	0
23.03.2023	0.5	5.5	-5	0	0

24.03.2023	0.5	5.5	-5	0	0
28.03.2023	0.5	5.6	-5.2	0	0
29.03.2023	0.5	5.3	-4.9	0	0
30.03.2023	0.5	5.6	-5.2	0	0
31.03.2023	0.6	6.2	-5.6	0	0
04.04.2023	0.6	6.8	-6.3	0	0
05.04.2023	0.6	3.7	-3.2	0	0
06.04.2023	0.5	5.9	-5.4	0	0
12.04.2023	0.6	6.8	-6.2	0	0
13.04.2023	0.6	6.5	-6	0	0
14.04.2023	0.6	6.4	-5.8	0	0
18.04.2023	0.6	6.7	-6.1	0	0
19.04.2023	0.6	6.9	-6.3	0	0
20.04.2023	0.7	7.1	-6.5	0	0
21.04.2023	0.6	6.9	-6.4	0	0
25.04.2023	0.7	6.9	-6.3	0	0
26.04.2023	0.6	6.5	-5.9	0	0
27.04.2023	0.6	6.3	-5.7	0	0
28.04.2023	0.6	6.6	-6.1	0	0
04.05.2023	0.6	6.1	-5.6	0	0
05.05.2023	0.6	6.3	-5.7	0	0
09.05.2023	0.6	6.9	-6.3	0	0
10.05.2023	0.6	6.9	-6.3	0	0
11.05.2023	0.6	6.5	-5.9	0	0
12.05.2023	0.6	6.4	-5.8	0	0
16.05.2023	0.6	6.7	-6.1	0	0
17.05.2023	0.6	6.7	-6.1	0	0
18.05.2023	0.6	6.7	-6.2	0	0
19.05.2023	0.6	6.9	-6.3	0	0
23.05.2023	0.7	7.2	-6.6	0	0
24.05.2023	0.7	7.1	-6.5	0	0
25.05.2023	0.6	6.4	-5.9	0	0
26.05.2023	0.6	6.1	-5.6	0	0
30.05.2023	0.6	6.5	-6	0	0
31.05.2023	0.6	6.3	-5.8	0	0
01.06.2023	0.5	5.8	-5.3	0	0
02.06.2023	0.6	6.2	-5.7	0	0
06.06.2023	0.6	6.8	-6.2	0	0
07.06.2023	0.6	6.7	-6.1	0	0

08.06.2023	0.6	6.9	-6.3	0	0
09.06.2023	0.7	7.2	-6.6	0	0
13.06.2023	0.7	7.6	-6.9	0	0
15.06.2023	0.8	8.2	-7.5	0	0
20.06.2023	0.8	7.9	-7.2	0	0
21.06.2023	0.7	7.8	-7.1	0	0
22.06.2023	0.7	7.8	-7.1	0	0
23.06.2023	0.7	7.9	-7.2	0	0
27.06.2023	0.7	7.3	-6.7	0	0
28.06.2023	0.7	7.3	-6.6	0	0
29.06.2023	0.7	7.7	-7	0	0
30.06.2023	0.8	8.3	-7.5	0	0
04.07.2023	0.9	9.5	-8.6	0	0
05.07.2023	0.9	9.2	-8.3	0	0
06.07.2023	0.9	9.2	-8.3	0	0
07.07.2023	0.7	7.9	-7.2	0	0
11.07.2023	0.8	8.5	-7.7	0	0
12.07.2023	0.8	9	-8.2	0	0
13.07.2023	0.9	9.9	-9	0	0
14.07.2023	1	10.5	-9.6	0	0
18.07.2023	1	10.2	-9.2	0	0
19.07.2023	1	10.5	-9.5	0	0
20.07.2023	1	10.4	-9.4	0	0
21.07.2023	1	10.8	-9.8	0	0
25.07.2023	1.1	11.1	-10.1	0	0
27.07.2023	1.1	11.4	-10.3	0	0
28.07.2023	1.4	14.5	-13.2	0	0.1
01.08.2023	1.5	15.3	-13.8	0	0.1
02.08.2023	1.3	13.9	-12.7	0	0
03.08.2023	1.1	12.1	-11	0	0
04.08.2023	1	11.2	-10.3	0	0
08.08.2023	1	10.5	-9.6	0	0
09.08.2023	0.8	9.1	-8.3	0	0
10.08.2023	0.9	10	-9.1	0	0
11.08.2023	1	10.7	-9.7	0	0
15.08.2023	1	10.7	-9.7	0	0.1
17.08.2023	0.9	10.3	-9.4	0	0
18.08.2023	0.8	9	-8.2	0	0
22.08.2023	0.8	9.3	-8.5	0	0

23.08.2023	0.9	9.6	-8.7	0	0
24.08.2023	0.9	9.7	-8.9	0	0
25.08.2023	0.9	9.4	-8.5	0	0
29.08.2023	1	10.6	-9.6	0	0
30.08.2023	1.1	11.8	-10.7	0	0
31.08.2023	1.1	11.6	-10.6	0	0
01.09.2023	1.1	11.8	-10.7	0	0
05.09.2023	1	11	-10.1	0	0
06.09.2023	1	10.8	-9.8	0	0
07.09.2023	0.9	10	-9.1	0	0
08.09.2023	0.9	9.9	-9	0	0
12.09.2023	1	10.6	-9.6	0	0
13.09.2023	1	10.6	-9.6	0	0
14.09.2023	1	10.5	-9.5	0	0
15.09.2023	0.4	11.1	-10.7	0	0
19.09.2023	0.4	9.7	-9.4	0	0
20.09.2023	0.4	10.5	-10.2	0	0
21.09.2023	0.5	12.3	-11.9	0	0
22.09.2023	0.4	11.2	-10.8	0	0
26.09.2023	0.3	9.6	-9.3	0	0
27.09.2023	0.3	9.2	-8.9	0	0
28.09.2023	0.3	8.8	-8.5	0	0
15.12.2023	1.2	33.9	-32.8	0	0.1
26.01.2024	1.1	32.5	-31.5	0	0.1
06.02.2024	5	74.7	-69.8	0	0.1
03.10.2023	0.3	8.8	-8.5	0	0
04.10.2023	0.3	7.9	-7.7	0	0
05.10.2023	0.3	7.9	-7.7	0	0
06.10.2023	0.3	8.4	-8.1	0	0
10.10.2023	0.3	8.4	-8.2	0	0
11.10.2023	0.3	9.7	-9.4	0	0
12.10.2023	0.4	10.4	-10	0	0
13.10.2023	0.4	10.4	-10.1	0	0
17.10.2023	0.3	10.3	-9.9	0	0
18.10.2023	0.3	9.9	-9.6	0	0
19.10.2023	0.3	9.4	-9.1	0	0
20.10.2023	0.3	9	-8.7	0	0
24.10.2023	0.3	8	-7.7	0	0
25.10.2023	0.3	8.6	-8.4	0	0

26.10.2023	0.3	7.8	-7.6	0	0
27.10.2023	0.3	8.4	-8.2	0	0
31.10.2023	0.3	7.9	-7.7	0	0
01.11.2023	0.3	8.6	-8.4	0	0
02.11.2023	0.3	9.3	-9	0	0
03.11.2023	0.4	10.5	-10.2	0	0
07.11.2023	0.4	11.1	-10.8	0	0
08.11.2023	0.4	10.3	-9.9	0	0
09.11.2023	0.4	10.3	-9.9	0	0
10.11.2023	0.4	11.2	-10.9	0	0
14.11.2023	0.4	13.6	-13.2	0	0
15.11.2023	0.5	16.2	-15.8	0	0
16.11.2023	0.5	17.8	-17.3	0	0
17.11.2023	0.5	16.1	-15.6	0	0
21.11.2023	0.6	20.2	-19.7	0	0
22.11.2023	0.5	17.5	-17	0	0
23.11.2023	0.5	17.4	-17	0	0
24.11.2023	0.5	17.7	-17.2	0	0
28.11.2023	0.6	18.3	-17.8	0	0
29.11.2023	0.6	18.4	-17.9	0	0
30.11.2023	0.7	22.4	-21.8	0	0
01.12.2023	0.7	23.2	-22.5	0	0
05.12.2023	0.8	24.5	-23.8	0	0.1
06.12.2023	0.8	27.7	-26.9	0	0.1
07.12.2023	1.2	35.7	-34.6	0	0.1
08.12.2023	0.9	29.6	-28.7	0	0.1
12.12.2023	1.3	37.5	-36.3	0	0.1
13.12.2023	1.2	35.9	-34.8	0	0.1
14.12.2023	1.2	34	-32.9	0	0.1
19.12.2023	1	31.7	-30.8	0	0.1
20.12.2023	1.2	34.7	-33.6	0	0.1
21.12.2023	1.2	33.4	-32.2	0	0.1
22.12.2023	1.1	31.9	-30.9	0	0.1
28.12.2023	1.2	36.4	-35.2	0	0.1
29.12.2023	1.2	36.1	-35	0	0.1
03.01.2024	1.5	41.1	-39.7	0	0.1
04.01.2024	0.9	29	-28.1	0	0.1
05.01.2024	1.2	36	-34.9	0	0.1
09.01.2024	1.5	41.3	-39.9	0	0.1

10.01.2024	1.3	38.5	-37.2	0	0.1
11.01.2024	1.4	39.4	-38.1	0	0.1
12.01.2024	1.1	33.8	-32.8	0	0.1
16.01.2024	1.2	35.7	-34.6	0	0.1
17.01.2024	1.3	35.8	-34.5	0	0.1
18.01.2024	0.9	28	-27.2	0	0.1
19.01.2024	1.2	36.2	-35.1	0	0.1
23.01.2024	1.3	34.9	-33.7	0	0.1
24.01.2024	1	31.3	-30.3	0	0.1
25.01.2024	1.3	37.4	-36.2	0	0.1
30.01.2024	1.3	34.7	-33.5	0	0.1
31.01.2024	2	49.4	-47.5	0	0.1
01.02.2024	2.7	58	-55.4	0	0.1
02.02.2024	2.2	52.9	-50.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

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