

Historical cost data

ISIN: DE000HC3U5H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	37.1	37.1	0	0	0
07.02.2023	17.1	17.1	0	0	0
14.03.2023	17	17	0	0	0
01.05.2023	19.4	19.4	0	0	0
04.05.2023	20.9	20.9	0	0	0
01.06.2023	44.5	44.5	0	0	0
13.06.2023	24.7	24.7	0	0	0
31.07.2023	8.7	8.7	0	0	0
23.08.2023	16.7	16.7	0	0	0
08.02.2023	17.8	17.8	0	0	0
09.02.2023	15.6	15.6	0	0	0
10.02.2023	12.3	12.3	0	0	0
13.02.2023	13.8	13.8	0	0	0
14.02.2023	12.3	12.3	0	0	0
15.02.2023	11.8	11.8	0	0	0
16.02.2023	12.9	12.9	0	0	0
17.02.2023	11.7	11.7	0	0	0
20.02.2023	10.9	10.9	0	0	0
21.02.2023	12.3	12.3	0	0	0
22.02.2023	12.6	12.6	0	0	0
23.02.2023	14.4	14.4	0	0	0
24.02.2023	13.3	13.3	0	0	0
27.02.2023	16.7	16.7	0	0	0
28.02.2023	12.6	12.6	0	0	0
01.03.2023	12.4	12.4	0	0	0
02.03.2023	11.9	11.9	0	0	0
03.03.2023	12.9	12.9	0	0	0
06.03.2023	11.2	11.2	0	0	0
07.03.2023	10.7	10.7	0	0	0
08.03.2023	11.4	11.4	0	0	0
09.03.2023	11.2	11.2	0	0	0

10.03.2023	11.9	11.9	0	0	0
13.03.2023	9.3	9.3	0	0	0
15.03.2023	16.1	16.1	0	0	0
16.03.2023	18.7	18.7	0	0	0
17.03.2023	18.4	18.4	0	0	0
20.03.2023	26.3	26.3	0	0	0
21.03.2023	19.4	19.4	0	0	0
22.03.2023	16.4	16.4	0	0	0
23.03.2023	16.8	16.8	0	0	0
24.03.2023	18.3	18.3	0	0	0
27.03.2023	19.9	19.9	0	0	0
28.03.2023	20.7	20.7	0	0	0
29.03.2023	19.2	19.2	0	0	0
30.03.2023	17.3	17.3	0	0	0
31.03.2023	15.7	15.7	0	0	0
03.04.2023	16.2	16.2	0	0	0
04.04.2023	16.3	16.3	0	0	0
05.04.2023	22.6	22.6	0	0	0
06.04.2023	18.1	18.1	0	0	0
07.04.2023	15.8	15.8	0	0	0
12.04.2023	13.9	13.9	0	0	0
13.04.2023	13.1	13.1	0	0	0
14.04.2023	13.9	13.9	0	0	0
17.04.2023	16.1	16.1	0	0	0
18.04.2023	15.9	15.9	0	0	0
19.04.2023	14.1	14.1	0	0	0
20.04.2023	15.5	15.5	0	0	0
21.04.2023	16	16	0	0	0
24.04.2023	15.9	15.9	0	0	0
25.04.2023	15.5	15.5	0	0	0
26.04.2023	18.8	18.8	0	0	0
27.04.2023	19.7	19.7	0	0	0
28.04.2023	18.4	18.4	0	0	0
03.05.2023	26.4	26.4	0	0	0
05.05.2023	23.1	23.1	0	0	0
08.05.2023	19.3	19.3	0	0	0
09.05.2023	18	18	0	0	0
10.05.2023	18.7	18.7	0	0	0
11.05.2023	20.5	20.5	0	0	0

12.05.2023	20	20	0	0	0
15.05.2023	19.6	19.6	0	0	0
16.05.2023	21.3	21.3	0	0	0
17.05.2023	22.4	22.4	0	0	0
18.05.2023	19.5	19.5	0	0	0
19.05.2023	19.7	19.7	0	0	0
22.05.2023	19.4	19.4	0	0	0
23.05.2023	21.7	21.7	0	0	0
24.05.2023	23.6	23.6	0	0	0
25.05.2023	25.4	25.4	0	0	0
26.05.2023	27.1	27.1	0	0	0
29.05.2023	25.5	25.5	0	0	0
30.05.2023	27.5	27.5	0	0	0
31.05.2023	33.9	33.9	0	0	0
02.06.2023	29.8	29.8	0	0	0
05.06.2023	23.9	23.9	0	0	0
06.06.2023	28	28	0	0	0
07.06.2023	28.4	28.4	0	0	0
08.06.2023	26.1	26.1	0	0	0
09.06.2023	25.9	25.9	0	0	0
19.06.2023	21.9	21.9	0	0	0
20.06.2023	21.2	21.2	0	0	0
21.06.2023	20	20	0	0	0
22.06.2023	20.9	20.9	0	0	0
23.06.2023	16.1	16.1	0	0	0
26.06.2023	25	25	0	0	0
27.06.2023	19.5	19.5	0	0	0
28.06.2023	23.5	23.5	0	0	0
29.06.2023	20.4	20.4	0	0	0
30.06.2023	22.4	22.4	0	0	0
03.07.2023	23	23	0	0	0
04.07.2023	15.3	15.3	0	0	0
05.07.2023	15.6	15.6	0	0	0
06.07.2023	19.1	19.1	0	0	0
07.07.2023	25.2	25.2	0	0	0
10.07.2023	18.9	18.9	0	0	0
11.07.2023	19.6	19.6	0	0	0
12.07.2023	18.8	18.8	0	0	0
13.07.2023	16.1	16.1	0	0	0

14.07.2023	12.7	12.7	0	0	0
17.07.2023	13	13	0	0	0
18.07.2023	13.8	13.8	0	0	0
19.07.2023	12.9	12.9	0	0	0
20.07.2023	11.9	11.9	0	0	0
21.07.2023	10.7	10.7	0	0	0
24.07.2023	12.1	12.1	0	0	0
25.07.2023	11.5	11.5	0	0	0
26.07.2023	10.3	10.3	0	0	0
27.07.2023	12.9	12.9	0	0	0
28.07.2023	8.8	8.8	0	0	0
01.08.2023	6.9	6.9	0	0	0
02.08.2023	10.9	10.9	0	0	0
03.08.2023	14	14	0	0	0
04.08.2023	11.5	11.5	0	0	0
07.08.2023	12.2	12.2	0	0	0
08.08.2023	13.7	13.7	0	0	0
09.08.2023	18.5	18.5	0	0	0
10.08.2023	13.7	13.7	0	0	0
11.08.2023	12.8	12.8	0	0	0
14.08.2023	17.7	17.7	0	0	0
15.08.2023	13.7	13.7	0	0	0
17.08.2023	16	16	0	0	0
18.08.2023	22.9	22.9	0	0	0
21.08.2023	14.7	14.7	0	0	0
22.08.2023	19.2	19.2	0	0	0
13.10.2023	126.7	126.7	0	0	0
19.10.2023	0	0	0	0	0
24.08.2023	20.6	20.6	0	0	0
25.08.2023	22.3	22.3	0	0	0
28.08.2023	20.3	20.3	0	0	0
29.08.2023	16.8	16.8	0	0	0
30.08.2023	13.8	13.8	0	0	0
31.08.2023	13.9	13.9	0	0	0
01.09.2023	14	14	0	0	0
04.09.2023	16.1	16.1	0	0	0
05.09.2023	19.5	19.5	0	0	0
06.09.2023	17.8	17.8	0	0	0
07.09.2023	25.6	25.6	0	0	0

08.09.2023	27.7	27.7	0	0	0
11.09.2023	26.4	26.4	0	0	0
12.09.2023	21.2	21.2	0	0	0
13.09.2023	21	21	0	0	0
14.09.2023	16.5	16.5	0	0	0
15.09.2023	20.6	20.6	0	0	0
18.09.2023	19.2	19.2	0	0	0
19.09.2023	24.8	24.8	0	0	0
20.09.2023	20.3	20.3	0	0	0
21.09.2023	15.1	15.1	0	0	0
22.09.2023	28.7	28.7	0	0	0
25.09.2023	21.7	21.7	0	0	0
26.09.2023	42.2	42.2	0	0	0
27.09.2023	34.6	34.6	0	0	0
28.09.2023	25.6	25.6	0	0	0
29.09.2023	27.7	27.7	0	0	0
02.10.2023	35.6	35.6	0	0	0
03.10.2023	77	77	0	0	0
04.10.2023	80	80	0	0	0
05.10.2023	209.3	209.3	0	0	0
06.10.2023	118.6	118.6	0	0	0
09.10.2023	150.7	150.7	0	0	0
10.10.2023	189.6	189.6	0	0	0
11.10.2023	66.9	66.9	0	0	0
12.10.2023	42	42	0	0	0
16.10.2023	241.1	241.1	0	0	0
17.10.2023	807.6	807.6	0	0	0
18.10.2023	1580.9	1580.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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