

Historical cost data

ISIN: DE000HC3U5N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	27.1	27.1	0	0	0
07.02.2023	16.7	16.7	0	0	0
17.07.2023	17.9	17.9	0	0	0
15.08.2023	17.7	17.7	0	0	0
08.02.2023	16.9	16.9	0	0	0
09.02.2023	14.8	14.8	0	0	0
10.02.2023	13	13	0	0	0
13.02.2023	13.2	13.2	0	0	0
14.02.2023	12	12	0	0	0
15.02.2023	11.3	11.3	0	0	0
16.02.2023	11.5	11.5	0	0	0
17.02.2023	10.8	10.8	0	0	0
20.02.2023	10.8	10.8	0	0	0
21.02.2023	11.7	11.7	0	0	0
22.02.2023	13	13	0	0	0
23.02.2023	13.8	13.8	0	0	0
24.02.2023	12.3	12.3	0	0	0
27.02.2023	13.8	13.8	0	0	0
28.02.2023	12	12	0	0	0
01.03.2023	12.7	12.7	0	0	0
02.03.2023	12.3	12.3	0	0	0
03.03.2023	12.4	12.4	0	0	0
06.03.2023	10.7	10.7	0	0	0
07.03.2023	11.2	11.2	0	0	0
08.03.2023	11	11	0	0	0
09.03.2023	10.9	10.9	0	0	0
10.03.2023	12.3	12.3	0	0	0
13.03.2023	9.6	9.6	0	0	0
14.03.2023	19	19	0	0	0
15.03.2023	16.4	16.4	0	0	0
16.03.2023	22.3	22.3	0	0	0

17.03.2023	19.2	19.2	0	0	0
20.03.2023	22.8	22.8	0	0	0
21.03.2023	17.4	17.4	0	0	0
22.03.2023	16.3	16.3	0	0	0
23.03.2023	15.9	15.9	0	0	0
24.03.2023	17	17	0	0	0
27.03.2023	20.8	20.8	0	0	0
28.03.2023	20.4	20.4	0	0	0
29.03.2023	20.2	20.2	0	0	0
30.03.2023	18.7	18.7	0	0	0
31.03.2023	14.9	14.9	0	0	0
03.04.2023	17.7	17.7	0	0	0
04.04.2023	16.4	16.4	0	0	0
05.04.2023	23.1	23.1	0	0	0
06.04.2023	18.3	18.3	0	0	0
07.04.2023	16.1	16.1	0	0	0
12.04.2023	12.7	12.7	0	0	0
13.04.2023	13.9	13.9	0	0	0
14.04.2023	15.5	15.5	0	0	0
17.04.2023	16.5	16.5	0	0	0
18.04.2023	15.8	15.8	0	0	0
19.04.2023	14.6	14.6	0	0	0
20.04.2023	15.4	15.4	0	0	0
21.04.2023	15.5	15.5	0	0	0
24.04.2023	15.9	15.9	0	0	0
25.04.2023	16	16	0	0	0
26.04.2023	19	19	0	0	0
27.04.2023	19.5	19.5	0	0	0
28.04.2023	19.1	19.1	0	0	0
01.05.2023	19.3	19.3	0	0	0
03.05.2023	25.1	25.1	0	0	0
04.05.2023	22.1	22.1	0	0	0
05.05.2023	22.7	22.7	0	0	0
08.05.2023	20.3	20.3	0	0	0
09.05.2023	19.7	19.7	0	0	0
10.05.2023	19.5	19.5	0	0	0
11.05.2023	21.2	21.2	0	0	0
12.05.2023	21	21	0	0	0
15.05.2023	19.9	19.9	0	0	0

16.05.2023	21.1	21.1	0	0	0
17.05.2023	21.4	21.4	0	0	0
18.05.2023	21	21	0	0	0
19.05.2023	20.5	20.5	0	0	0
22.05.2023	20.2	20.2	0	0	0
23.05.2023	22.2	22.2	0	0	0
24.05.2023	24.4	24.4	0	0	0
25.05.2023	27.6	27.6	0	0	0
26.05.2023	28.7	28.7	0	0	0
29.05.2023	27	27	0	0	0
30.05.2023	29.7	29.7	0	0	0
31.05.2023	32.7	32.7	0	0	0
01.06.2023	43.8	43.8	0	0	0
02.06.2023	28.9	28.9	0	0	0
05.06.2023	25	25	0	0	0
06.06.2023	30.1	30.1	0	0	0
07.06.2023	29.2	29.2	0	0	0
08.06.2023	28.4	28.4	0	0	0
09.06.2023	27	27	0	0	0
13.06.2023	26.3	26.3	0	0	0
15.06.2023	23.2	23.2	0	0	0
20.06.2023	25	25	0	0	0
21.06.2023	24.7	24.7	0	0	0
22.06.2023	24.1	24.1	0	0	0
23.06.2023	18.9	18.9	0	0	0
26.06.2023	25.4	25.4	0	0	0
27.06.2023	22.5	22.5	0	0	0
28.06.2023	25	25	0	0	0
29.06.2023	24.9	24.9	0	0	0
30.06.2023	24.3	24.3	0	0	0
03.07.2023	27.6	27.6	0	0	0
04.07.2023	18.1	18.1	0	0	0
05.07.2023	19.5	19.5	0	0	0
06.07.2023	23.6	23.6	0	0	0
07.07.2023	25.1	25.1	0	0	0
10.07.2023	23	23	0	0	0
11.07.2023	22.6	22.6	0	0	0
12.07.2023	21.5	21.5	0	0	0
13.07.2023	19.4	19.4	0	0	0

14.07.2023	17.8	17.8	0	0	0
18.07.2023	17.8	17.8	0	0	0
19.07.2023	17.5	17.5	0	0	0
20.07.2023	17.2	17.2	0	0	0
21.07.2023	13.9	13.9	0	0	0
24.07.2023	17.5	17.5	0	0	0
25.07.2023	16.3	16.3	0	0	0
26.07.2023	16.6	16.6	0	0	0
27.07.2023	19.3	19.3	0	0	0
28.07.2023	12.7	12.7	0	0	0
31.07.2023	12.7	12.7	0	0	0
01.08.2023	11.2	11.2	0	0	0
02.08.2023	17.3	17.3	0	0	0
03.08.2023	18.3	18.3	0	0	0
04.08.2023	15.5	15.5	0	0	0
07.08.2023	16.5	16.5	0	0	0
08.08.2023	16.7	16.7	0	0	0
09.08.2023	21.2	21.2	0	0	0
10.08.2023	17.6	17.6	0	0	0
11.08.2023	16.7	16.7	0	0	0
14.08.2023	19.3	19.3	0	0	0
01.12.2023	47.2	47.2	0	0	0
30.11.2023	47.3	47.3	0	0	0
17.08.2023	18.1	18.1	0	0	0
18.08.2023	24.3	24.3	0	0	0
21.08.2023	19.9	19.9	0	0	0
22.08.2023	22.4	22.4	0	0	0
23.08.2023	20.6	20.6	0	0	0
24.08.2023	21.7	21.7	0	0	0
25.08.2023	24.1	24.1	0	0	0
28.08.2023	21.4	21.4	0	0	0
29.08.2023	18.2	18.2	0	0	0
30.08.2023	16.6	16.6	0	0	0
31.08.2023	17.7	17.7	0	0	0
01.09.2023	18.2	18.2	0	0	0
04.09.2023	19.7	19.7	0	0	0
05.09.2023	23	23	0	0	0
06.09.2023	19.5	19.5	0	0	0
07.09.2023	28.1	28.1	0	0	0

08.09.2023	28.7	28.7	0	0	0
11.09.2023	27	27	0	0	0
12.09.2023	23.5	23.5	0	0	0
13.09.2023	24.3	24.3	0	0	0
14.09.2023	18.1	18.1	0	0	0
15.09.2023	23.2	23.2	0	0	0
18.09.2023	25.1	25.1	0	0	0
19.09.2023	27.1	27.1	0	0	0
20.09.2023	23.4	23.4	0	0	0
21.09.2023	21.5	21.5	0	0	0
22.09.2023	28.5	28.5	0	0	0
25.09.2023	24.3	24.3	0	0	0
26.09.2023	38.1	38.1	0	0	0
27.09.2023	30.4	30.4	0	0	0
28.09.2023	28.1	28.1	0	0	0
29.09.2023	23.9	23.9	0	0	0
02.10.2023	28.3	28.3	0	0	0
03.10.2023	42.2	42.2	0	0	0
04.10.2023	41.6	41.6	0	0	0
05.10.2023	33.1	33.1	0	0	0
06.10.2023	31.6	31.6	0	0	0
09.10.2023	30.3	30.3	0	0	0
10.10.2023	26.5	26.5	0	0	0
11.10.2023	23.8	23.8	0	0	0
12.10.2023	23.4	23.4	0	0	0
13.10.2023	22.1	22.1	0	0	0
16.10.2023	31.2	31.2	0	0	0
17.10.2023	24.7	24.7	0	0	0
18.10.2023	23.7	23.7	0	0	0
19.10.2023	28.1	28.1	0	0	0
20.10.2023	29.3	29.3	0	0	0
23.10.2023	37.7	37.7	0	0	0
24.10.2023	37.2	37.2	0	0	0
25.10.2023	29.6	29.6	0	0	0
26.10.2023	39.7	39.7	0	0	0
27.10.2023	30.6	30.6	0	0	0
30.10.2023	38.5	38.5	0	0	0
31.10.2023	46.8	46.8	0	0	0
01.11.2023	36.7	36.7	0	0	0

02.11.2023	32.2	32.2	0	0	0
03.11.2023	31.9	31.9	0	0	0
06.11.2023	25.8	25.8	0	0	0
07.11.2023	44.9	44.9	0	0	0
08.11.2023	36.2	36.2	0	0	0
09.11.2023	24.9	24.9	0	0	0
10.11.2023	26.2	26.2	0	0	0
13.11.2023	43.1	43.1	0	0	0
14.11.2023	20.7	20.7	0	0	0
15.11.2023	26.6	26.6	0	0	0
16.11.2023	21.9	21.9	0	0	0
17.11.2023	25.5	25.5	0	0	0
20.11.2023	24.3	24.3	0	0	0
21.11.2023	26.5	26.5	0	0	0
22.11.2023	54.2	54.2	0	0	0
23.11.2023	44.9	44.9	0	0	0
24.11.2023	31.5	31.5	0	0	0
27.11.2023	49.1	49.1	0	0	0
28.11.2023	66	66	0	0	0
29.11.2023	75.9	75.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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