

Historical cost data

ISIN: DE000HC3X3X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	73.5	73.5	0	0	0
09.02.2023	44.5	44.5	0	0	0
20.04.2023	34.8	34.8	0	0	0
13.07.2023	29.7	29.7	0	0	0
17.08.2023	17.2	17.2	0	0	0
22.08.2023	16.7	16.7	0	0	0
10.02.2023	37.9	37.9	0	0	0
13.02.2023	36.2	36.2	0	0	0
14.02.2023	50.2	50.2	0	0	0
15.02.2023	51.2	51.2	0	0	0
16.02.2023	48.4	48.4	0	0	0
17.02.2023	36	36	0	0	0
20.02.2023	49.9	49.9	0	0	0
21.02.2023	177.6	177.6	0	0	0
22.02.2023	61.1	61.1	0	0	0
23.02.2023	67.5	67.5	0	0	0
24.02.2023	65.7	65.7	0	0	0
27.02.2023	84.7	84.7	0	0	0
28.02.2023	75.9	75.9	0	0	0
01.03.2023	85.6	85.6	0	0	0
02.03.2023	79.2	79.2	0	0	0
03.03.2023	92.1	92.1	0	0	0
06.03.2023	59.8	59.8	0	0	0
07.03.2023	54.5	54.5	0	0	0
08.03.2023	67.4	67.4	0	0	0
09.03.2023	52.2	52.2	0	0	0
10.03.2023	66.5	66.5	0	0	0
13.03.2023	59.9	59.9	0	0	0
14.03.2023	81.6	81.6	0	0	0
15.03.2023	63.1	63.1	0	0	0
16.03.2023	56.8	56.8	0	0	0

17.03.2023	39.8	39.8	0	0	0
20.03.2023	33.5	33.5	0	0	0
21.03.2023	25.3	25.3	0	0	0
22.03.2023	42.9	42.9	0	0	0
23.03.2023	18	18	0	0	0
24.03.2023	16.8	16.8	0	0	0
27.03.2023	29.9	29.9	0	0	0
28.03.2023	36.8	36.8	0	0	0
29.03.2023	40.4	40.4	0	0	0
30.03.2023	41	41	0	0	0
31.03.2023	40.2	40.2	0	0	0
03.04.2023	34.5	34.5	0	0	0
04.04.2023	39.9	39.9	0	0	0
05.04.2023	28	28	0	0	0
06.04.2023	32.9	32.9	0	0	0
07.04.2023	40.3	40.3	0	0	0
12.04.2023	29.7	29.7	0	0	0
13.04.2023	33.7	33.7	0	0	0
14.04.2023	20.1	20.1	0	0	0
17.04.2023	30.7	30.7	0	0	0
18.04.2023	34.4	34.4	0	0	0
19.04.2023	36.9	36.9	0	0	0
21.04.2023	35	35	0	0	0
24.04.2023	28.6	28.6	0	0	0
25.04.2023	40.2	40.2	0	0	0
26.04.2023	35.6	35.6	0	0	0
27.04.2023	48.8	48.8	0	0	0
28.04.2023	35.1	35.1	0	0	0
01.05.2023	47	47	0	0	0
03.05.2023	52.7	52.7	0	0	0
04.05.2023	45.3	45.3	0	0	0
05.05.2023	52.3	52.3	0	0	0
08.05.2023	47.9	47.9	0	0	0
09.05.2023	37.2	37.2	0	0	0
10.05.2023	30.4	30.4	0	0	0
11.05.2023	33.8	33.8	0	0	0
12.05.2023	17.4	17.4	0	0	0
15.05.2023	16	16	0	0	0
16.05.2023	21.4	21.4	0	0	0

17.05.2023	12.2	12.2	0	0	0
18.05.2023	19.4	19.4	0	0	0
19.05.2023	8.9	8.9	0	0	0
22.05.2023	17.5	17.5	0	0	0
23.05.2023	11.1	11.1	0	0	0
24.05.2023	15.9	15.9	0	0	0
25.05.2023	11.3	11.3	0	0	0
26.05.2023	10.7	10.7	0	0	0
29.05.2023	12.6	12.6	0	0	0
30.05.2023	53.4	53.4	0	0	0
31.05.2023	11.8	11.8	0	0	0
01.06.2023	8.9	8.9	0	0	0
02.06.2023	16.3	16.3	0	0	0
05.06.2023	8.6	8.6	0	0	0
06.06.2023	9.2	9.2	0	0	0
07.06.2023	13.7	13.7	0	0	0
08.06.2023	12.1	12.1	0	0	0
09.06.2023	18.3	18.3	0	0	0
13.06.2023	22.3	22.3	0	0	0
15.06.2023	15.8	15.8	0	0	0
20.06.2023	43	43	0	0	0
21.06.2023	18.5	18.5	0	0	0
22.06.2023	10	10	0	0	0
23.06.2023	15	15	0	0	0
26.06.2023	13.5	13.5	0	0	0
27.06.2023	24.6	24.6	0	0	0
28.06.2023	23.1	23.1	0	0	0
29.06.2023	24.4	24.4	0	0	0
30.06.2023	22	22	0	0	0
03.07.2023	20.7	20.7	0	0	0
04.07.2023	23.4	23.4	0	0	0
05.07.2023	175	175	0	0	0
06.07.2023	25.5	25.5	0	0	0
07.07.2023	41.9	41.9	0	0	0
10.07.2023	25.4	25.4	0	0	0
11.07.2023	24.9	24.9	0	0	0
12.07.2023	30	30	0	0	0
14.07.2023	17.6	17.6	0	0	0
17.07.2023	16.7	16.7	0	0	0

18.07.2023	15.3	15.3	0	0	0
19.07.2023	19.9	19.9	0	0	0
20.07.2023	12.4	12.4	0	0	0
21.07.2023	18.6	18.6	0	0	0
24.07.2023	15.2	15.2	0	0	0
25.07.2023	12.2	12.2	0	0	0
26.07.2023	25.8	25.8	0	0	0
27.07.2023	15.4	15.4	0	0	0
28.07.2023	15.9	15.9	0	0	0
31.07.2023	13.3	13.3	0	0	0
01.08.2023	15.1	15.1	0	0	0
02.08.2023	10.2	10.2	0	0	0
03.08.2023	10.8	10.8	0	0	0
04.08.2023	18.7	18.7	0	0	0
07.08.2023	18.2	18.2	0	0	0
08.08.2023	14.1	14.1	0	0	0
09.08.2023	15.2	15.2	0	0	0
10.08.2023	16	16	0	0	0
11.08.2023	13.1	13.1	0	0	0
14.08.2023	9.9	9.9	0	0	0
15.08.2023	15.1	15.1	0	0	0
18.08.2023	11.9	11.9	0	0	0
21.08.2023	11.8	11.8	0	0	0
28.11.2023	13.5	13.5	0	0	0
12.12.2023	0	0	0	0	0
23.08.2023	17	17	0	0	0
24.08.2023	11.1	11.1	0	0	0
25.08.2023	12.3	12.3	0	0	0
28.08.2023	14.8	14.8	0	0	0
29.08.2023	12.9	12.9	0	0	0
30.08.2023	12	12	0	0	0
31.08.2023	10.9	10.9	0	0	0
01.09.2023	8.4	8.4	0	0	0
04.09.2023	9.7	9.7	0	0	0
05.09.2023	53.2	53.2	0	0	0
06.09.2023	12.9	12.9	0	0	0
07.09.2023	8.7	8.7	0	0	0
08.09.2023	8.4	8.4	0	0	0
11.09.2023	13	13	0	0	0

12.09.2023	4.9	4.9	0	0	0
13.09.2023	9.2	9.2	0	0	0
14.09.2023	6.9	6.9	0	0	0
15.09.2023	12.3	12.3	0	0	0
18.09.2023	13.1	13.1	0	0	0
19.09.2023	7	7	0	0	0
20.09.2023	10.5	10.5	0	0	0
21.09.2023	12	12	0	0	0
22.09.2023	10.4	10.4	0	0	0
25.09.2023	8.4	8.4	0	0	0
26.09.2023	13.2	13.2	0	0	0
27.09.2023	23	23	0	0	0
28.09.2023	22.9	22.9	0	0	0
29.09.2023	14.7	14.7	0	0	0
02.10.2023	6.2	6.2	0	0	0
03.10.2023	10.5	10.5	0	0	0
04.10.2023	12.1	12.1	0	0	0
05.10.2023	8.6	8.6	0	0	0
06.10.2023	14.9	14.9	0	0	0
09.10.2023	9.5	9.5	0	0	0
10.10.2023	12.2	12.2	0	0	0
11.10.2023	5.1	5.1	0	0	0
12.10.2023	5.2	5.2	0	0	0
13.10.2023	6.7	6.7	0	0	0
16.10.2023	12	12	0	0	0
17.10.2023	10.2	10.2	0	0	0
18.10.2023	6.3	6.3	0	0	0
19.10.2023	7.6	7.6	0	0	0
20.10.2023	5.7	5.7	0	0	0
23.10.2023	9.7	9.7	0	0	0
24.10.2023	9.5	9.5	0	0	0
25.10.2023	4.6	4.6	0	0	0
26.10.2023	69	69	0	0	0
27.10.2023	64.1	64.1	0	0	0
30.10.2023	195.5	195.5	0	0	0
31.10.2023	70.7	70.7	0	0	0
01.11.2023	190	190	0	0	0
02.11.2023	170.7	170.7	0	0	0
03.11.2023	127.3	127.3	0	0	0

06.11.2023	58.1	58.1	0	0	0
07.11.2023	69.3	69.3	0	0	0
08.11.2023	56.5	56.5	0	0	0
09.11.2023	65.6	65.6	0	0	0
10.11.2023	51.3	51.3	0	0	0
13.11.2023	70.9	70.9	0	0	0
14.11.2023	51.1	51.1	0	0	0
15.11.2023	32.1	32.1	0	0	0
16.11.2023	30.9	30.9	0	0	0
17.11.2023	28.6	28.6	0	0	0
20.11.2023	33	33	0	0	0
21.11.2023	27.2	27.2	0	0	0
22.11.2023	31.6	31.6	0	0	0
23.11.2023	26.3	26.3	0	0	0
24.11.2023	174.5	174.5	0	0	0
27.11.2023	68.6	68.6	0	0	0
29.11.2023	15.9	15.9	0	0	0
30.11.2023	19.8	19.8	0	0	0
01.12.2023	340.3	340.3	0	0	0
04.12.2023	805.6	805.6	0	0	0
05.12.2023	89.7	89.7	0	0	0
06.12.2023	406.8	406.8	0	0	0
07.12.2023	764.7	764.7	0	0	0
08.12.2023	12.2	12.2	0	0	0
11.12.2023	176	176	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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