

Historical cost data

ISIN: DE000HC3X4F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	17.6	17.6	0	0	0
09.02.2023	6.6	6.6	0	0	0
14.02.2023	5.9	5.9	0	0	0
18.04.2023	12.8	12.8	0	0	0
25.04.2023	15.2	15.2	0	0	0
01.05.2023	18	18	0	0	0
17.05.2023	22.7	22.7	0	0	0
30.05.2023	53.1	53.1	0	0	0
09.08.2023	62.4	62.4	0	0	0
21.08.2023	60.8	60.8	0	0	0
31.08.2023	37.3	37.3	0	0	0
10.02.2023	6.3	6.3	0	0	0
13.02.2023	7	7	0	0	0
15.02.2023	5.2	5.2	0	0	0
16.02.2023	5.7	5.7	0	0	0
17.02.2023	6	6	0	0	0
20.02.2023	5.9	5.9	0	0	0
21.02.2023	10	10	0	0	0
22.02.2023	6	6	0	0	0
23.02.2023	7.8	7.8	0	0	0
24.02.2023	9.7	9.7	0	0	0
27.02.2023	18.6	18.6	0	0	0
28.02.2023	12.5	12.5	0	0	0
01.03.2023	13.1	13.1	0	0	0
02.03.2023	13.3	13.3	0	0	0
03.03.2023	13.6	13.6	0	0	0
06.03.2023	12.1	12.1	0	0	0
07.03.2023	11.5	11.5	0	0	0
08.03.2023	12.5	12.5	0	0	0
09.03.2023	12.7	12.7	0	0	0
10.03.2023	12.7	12.7	0	0	0

13.03.2023	8.8	8.8	0	0	0
14.03.2023	11.4	11.4	0	0	0
15.03.2023	10	10	0	0	0
16.03.2023	11.7	11.7	0	0	0
17.03.2023	10.2	10.2	0	0	0
20.03.2023	11.1	11.1	0	0	0
21.03.2023	9.2	9.2	0	0	0
22.03.2023	8.6	8.6	0	0	0
23.03.2023	10.6	10.6	0	0	0
24.03.2023	10.3	10.3	0	0	0
27.03.2023	9.2	9.2	0	0	0
28.03.2023	10.6	10.6	0	0	0
29.03.2023	10.7	10.7	0	0	0
30.03.2023	10.6	10.6	0	0	0
31.03.2023	10.6	10.6	0	0	0
03.04.2023	9.9	9.9	0	0	0
04.04.2023	8.6	8.6	0	0	0
05.04.2023	9.4	9.4	0	0	0
06.04.2023	10.4	10.4	0	0	0
07.04.2023	9.2	9.2	0	0	0
12.04.2023	23.6	23.6	0	0	0
13.04.2023	9	9	0	0	0
14.04.2023	8.2	8.2	0	0	0
17.04.2023	8.4	8.4	0	0	0
19.04.2023	13.7	13.7	0	0	0
20.04.2023	12.8	12.8	0	0	0
21.04.2023	12	12	0	0	0
24.04.2023	14.5	14.5	0	0	0
26.04.2023	18.2	18.2	0	0	0
27.04.2023	17.8	17.8	0	0	0
28.04.2023	18.9	18.9	0	0	0
03.05.2023	19.2	19.2	0	0	0
04.05.2023	17.3	17.3	0	0	0
05.05.2023	14.3	14.3	0	0	0
08.05.2023	16.6	16.6	0	0	0
09.05.2023	20.4	20.4	0	0	0
10.05.2023	18.7	18.7	0	0	0
11.05.2023	18.5	18.5	0	0	0
12.05.2023	23.8	23.8	0	0	0

15.05.2023	22.8	22.8	0	0	0
16.05.2023	21.1	21.1	0	0	0
18.05.2023	23.8	23.8	0	0	0
19.05.2023	24.3	24.3	0	0	0
22.05.2023	23.6	23.6	0	0	0
23.05.2023	21.4	21.4	0	0	0
24.05.2023	19.3	19.3	0	0	0
25.05.2023	44.2	44.2	0	0	0
26.05.2023	19.2	19.2	0	0	0
29.05.2023	21.5	21.5	0	0	0
31.05.2023	22.5	22.5	0	0	0
01.06.2023	21.5	21.5	0	0	0
02.06.2023	20.7	20.7	0	0	0
05.06.2023	18	18	0	0	0
06.06.2023	19.1	19.1	0	0	0
07.06.2023	20.5	20.5	0	0	0
08.06.2023	22.1	22.1	0	0	0
09.06.2023	23.4	23.4	0	0	0
20.06.2023	48.8	48.8	0	0	0
21.06.2023	22.5	22.5	0	0	0
22.06.2023	25.6	25.6	0	0	0
23.06.2023	27.3	27.3	0	0	0
26.06.2023	30.6	30.6	0	0	0
27.06.2023	22.2	22.2	0	0	0
28.06.2023	24.7	24.7	0	0	0
29.06.2023	25.7	25.7	0	0	0
30.06.2023	27	27	0	0	0
03.07.2023	24.5	24.5	0	0	0
04.07.2023	29.7	29.7	0	0	0
05.07.2023	74.3	74.3	0	0	0
06.07.2023	26.7	26.7	0	0	0
07.07.2023	32.7	32.7	0	0	0
10.07.2023	33.3	33.3	0	0	0
11.07.2023	30.5	30.5	0	0	0
12.07.2023	30.2	30.2	0	0	0
13.07.2023	27.3	27.3	0	0	0
14.07.2023	28.2	28.2	0	0	0
17.07.2023	32.4	32.4	0	0	0
18.07.2023	33.9	33.9	0	0	0

19.07.2023	27	27	0	0	0
20.07.2023	29.2	29.2	0	0	0
21.07.2023	32	32	0	0	0
24.07.2023	31.5	31.5	0	0	0
25.07.2023	33.4	33.4	0	0	0
26.07.2023	29.7	29.7	0	0	0
27.07.2023	35.1	35.1	0	0	0
28.07.2023	32	32	0	0	0
31.07.2023	37.5	37.5	0	0	0
01.08.2023	40.4	40.4	0	0	0
02.08.2023	39.4	39.4	0	0	0
03.08.2023	46	46	0	0	0
04.08.2023	38.1	38.1	0	0	0
07.08.2023	43.5	43.5	0	0	0
08.08.2023	68.2	68.2	0	0	0
10.08.2023	55.2	55.2	0	0	0
11.08.2023	56.8	56.8	0	0	0
14.08.2023	63.2	63.2	0	0	0
15.08.2023	67.4	67.4	0	0	0
17.08.2023	75.9	75.9	0	0	0
18.08.2023	59.5	59.5	0	0	0
22.08.2023	46.4	46.4	0	0	0
23.08.2023	37.8	37.8	0	0	0
24.08.2023	36.6	36.6	0	0	0
25.08.2023	31.3	31.3	0	0	0
28.08.2023	38.3	38.3	0	0	0
29.08.2023	31.2	31.2	0	0	0
30.08.2023	35.6	35.6	0	0	0
19.09.2023	82	82	0	0	0
14.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
12.12.2023	0	0	0	0	0
01.09.2023	40.5	40.5	0	0	0
04.09.2023	38.5	38.5	0	0	0
05.09.2023	76.3	76.3	0	0	0
06.09.2023	50.4	50.4	0	0	0
07.09.2023	53.5	53.5	0	0	0
08.09.2023	51.7	51.7	0	0	0
11.09.2023	48.7	48.7	0	0	0

12.09.2023	58.6	58.6	0	0	0
13.09.2023	65.1	65.1	0	0	0
14.09.2023	48.7	48.7	0	0	0
15.09.2023	43.1	43.1	0	0	0
18.09.2023	47.4	47.4	0	0	0
20.09.2023	61.7	61.7	0	0	0
21.09.2023	87.2	87.2	0	0	0
22.09.2023	125.3	125.3	0	0	0
25.09.2023	117.7	117.7	0	0	0
26.09.2023	171.3	171.3	0	0	0
27.09.2023	146.1	146.1	0	0	0
28.09.2023	86	86	0	0	0
29.09.2023	91.6	91.6	0	0	0
02.10.2023	93.1	93.1	0	0	0
03.10.2023	109.8	109.8	0	0	0
04.10.2023	130.3	130.3	0	0	0
05.10.2023	106.6	106.6	0	0	0
06.10.2023	118.8	118.8	0	0	0
09.10.2023	115.8	115.8	0	0	0
10.10.2023	242.1	242.1	0	0	0
11.10.2023	101.5	101.5	0	0	0
12.10.2023	135	135	0	0	0
13.10.2023	212.1	212.1	0	0	0
16.10.2023	269.8	269.8	0	0	0
17.10.2023	918.4	918.4	0	0	0
18.10.2023	89.7	89.7	0	0	0
19.10.2023	94.8	94.8	0	0	0
20.10.2023	94.8	94.8	0	0	0
23.10.2023	94.8	94.8	0	0	0
24.10.2023	94.8	94.8	0	0	0
25.10.2023	94.8	94.8	0	0	0
26.10.2023	94.8	94.8	0	0	0
27.10.2023	94.8	94.8	0	0	0
30.10.2023	94.7	94.7	0	0	0
31.10.2023	94.7	94.7	0	0	0
01.11.2023	94.7	94.7	0	0	0
02.11.2023	94.7	94.7	0	0	0
03.11.2023	94.7	94.7	0	0	0
06.11.2023	94.7	94.7	0	0	0

07.11.2023	94.7	94.7	0	0	0
08.11.2023	94.7	94.7	0	0	0
09.11.2023	94.7	94.7	0	0	0
10.11.2023	94.7	94.7	0	0	0
13.11.2023	94.7	94.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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