

Historical cost data

ISIN: DE000HC3X4W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	19.8	19.8	0	0	0
09.02.2023	3.2	3.2	0	0	0
23.05.2023	115.3	115.3	0	0	0
18.08.2023	227.9	227.9	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	9.8	9.8	0	0	0
14.02.2023	1.9	1.9	0	0	0
15.02.2023	3.2	3.2	0	0	0
16.02.2023	2.6	2.6	0	0	0
17.02.2023	2.4	2.4	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	8.5	8.5	0	0	0
22.02.2023	3	3	0	0	0
23.02.2023	3.8	3.8	0	0	0
24.02.2023	1.8	1.8	0	0	0
27.02.2023	4	4	0	0	0
28.02.2023	3.3	3.3	0	0	0
01.03.2023	1.6	1.6	0	0	0
02.03.2023	3.7	3.7	0	0	0
03.03.2023	5	5	0	0	0
06.03.2023	2.3	2.3	0	0	0
07.03.2023	2.4	2.4	0	0	0
08.03.2023	2.8	2.8	0	0	0
09.03.2023	7.1	7.1	0	0	0
10.03.2023	3.8	3.8	0	0	0
13.03.2023	9	9	0	0	0
14.03.2023	9.8	9.8	0	0	0
15.03.2023	8.2	8.2	0	0	0
16.03.2023	7.6	7.6	0	0	0
17.03.2023	7.6	7.6	0	0	0
20.03.2023	4.2	4.2	0	0	0

21.03.2023	3.8	3.8	0	0	0
22.03.2023	2.9	2.9	0	0	0
23.03.2023	5.5	5.5	0	0	0
24.03.2023	5.8	5.8	0	0	0
27.03.2023	3.1	3.1	0	0	0
28.03.2023	2.9	2.9	0	0	0
29.03.2023	7.1	7.1	0	0	0
30.03.2023	6.6	6.6	0	0	0
31.03.2023	6.2	6.2	0	0	0
03.04.2023	5.5	5.5	0	0	0
04.04.2023	6.6	6.6	0	0	0
05.04.2023	3.6	3.6	0	0	0
06.04.2023	4.2	4.2	0	0	0
07.04.2023	4.5	4.5	0	0	0
12.04.2023	9	9	0	0	0
13.04.2023	5	5	0	0	0
14.04.2023	5	5	0	0	0
17.04.2023	10.9	10.9	0	0	0
18.04.2023	5.5	5.5	0	0	0
19.04.2023	6.2	6.2	0	0	0
20.04.2023	7.1	7.1	0	0	0
21.04.2023	13.5	13.5	0	0	0
24.04.2023	15.1	15.1	0	0	0
25.04.2023	76.3	76.3	0	0	0
26.04.2023	120.7	120.7	0	0	0
27.04.2023	125	125	0	0	0
28.04.2023	125.6	125.6	0	0	0
01.05.2023	118	118	0	0	0
03.05.2023	130	130	0	0	0
04.05.2023	123.6	123.6	0	0	0
05.05.2023	111.4	111.4	0	0	0
08.05.2023	122.6	122.6	0	0	0
09.05.2023	124.2	124.2	0	0	0
10.05.2023	112	112	0	0	0
11.05.2023	134.6	134.6	0	0	0
12.05.2023	98.3	98.3	0	0	0
15.05.2023	102.2	102.2	0	0	0
16.05.2023	115.7	115.7	0	0	0
17.05.2023	100.9	100.9	0	0	0

18.05.2023	115.7	115.7	0	0	0
19.05.2023	109.7	109.7	0	0	0
22.05.2023	113	113	0	0	0
24.05.2023	22.6	22.6	0	0	0
25.05.2023	22.2	22.2	0	0	0
26.05.2023	126	126	0	0	0
29.05.2023	22.6	22.6	0	0	0
30.05.2023	134	134	0	0	0
31.05.2023	21	21	0	0	0
01.06.2023	23.3	23.3	0	0	0
02.06.2023	25.6	25.6	0	0	0
05.06.2023	24.7	24.7	0	0	0
06.06.2023	17.9	17.9	0	0	0
07.06.2023	22.5	22.5	0	0	0
08.06.2023	17	17	0	0	0
09.06.2023	15.7	15.7	0	0	0
13.06.2023	9.5	9.5	0	0	0
15.06.2023	7.4	7.4	0	0	0
20.06.2023	31.8	31.8	0	0	0
21.06.2023	6.8	6.8	0	0	0
22.06.2023	7.4	7.4	0	0	0
23.06.2023	7.8	7.8	0	0	0
26.06.2023	7.8	7.8	0	0	0
27.06.2023	9.5	9.5	0	0	0
28.06.2023	14.7	14.7	0	0	0
29.06.2023	9.2	9.2	0	0	0
30.06.2023	9.2	9.2	0	0	0
03.07.2023	8.2	8.2	0	0	0
04.07.2023	6.2	6.2	0	0	0
05.07.2023	36.8	36.8	0	0	0
06.07.2023	6.1	6.1	0	0	0
07.07.2023	6.4	6.4	0	0	0
10.07.2023	7.7	7.7	0	0	0
11.07.2023	7.8	7.8	0	0	0
12.07.2023	8.2	8.2	0	0	0
13.07.2023	7.8	7.8	0	0	0
14.07.2023	10.4	10.4	0	0	0
17.07.2023	7.1	7.1	0	0	0
18.07.2023	7.1	7.1	0	0	0

19.07.2023	5.5	5.5	0	0	0
20.07.2023	5.5	5.5	0	0	0
21.07.2023	10.2	10.2	0	0	0
24.07.2023	27.3	27.3	0	0	0
25.07.2023	26.1	26.1	0	0	0
26.07.2023	26.1	26.1	0	0	0
27.07.2023	25.7	25.7	0	0	0
28.07.2023	30	30	0	0	0
31.07.2023	33.9	33.9	0	0	0
01.08.2023	29.7	29.7	0	0	0
02.08.2023	26.1	26.1	0	0	0
03.08.2023	45.2	45.2	0	0	0
04.08.2023	38.8	38.8	0	0	0
07.08.2023	42.1	42.1	0	0	0
08.08.2023	49.3	49.3	0	0	0
09.08.2023	42.5	42.5	0	0	0
10.08.2023	48.9	48.9	0	0	0
11.08.2023	37.2	37.2	0	0	0
14.08.2023	45	45	0	0	0
15.08.2023	123	123	0	0	0
17.08.2023	183.1	183.1	0	0	0
11.09.2023	965.3	965.3	0	0	0
21.08.2023	349.8	349.8	0	0	0
22.08.2023	230.4	230.4	0	0	0
23.08.2023	188.4	188.4	0	0	0
24.08.2023	183.1	183.1	0	0	0
25.08.2023	244.7	244.7	0	0	0
28.08.2023	288.7	288.7	0	0	0
29.08.2023	215.9	215.9	0	0	0
30.08.2023	187.2	187.2	0	0	0
31.08.2023	146.7	146.7	0	0	0
01.09.2023	109.7	109.7	0	0	0
04.09.2023	141.6	141.6	0	0	0
05.09.2023	552	552	0	0	0
06.09.2023	174	174	0	0	0
07.09.2023	737.1	737.1	0	0	0
08.09.2023	909.5	909.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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