

Historical cost data

ISIN: DE000HC3X8D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	2.5	13.7	-11.2	0	0
09.02.2023	1.3	16.8	-15.4	0	0
03.03.2023	1.1	17.5	-16.4	0	0
20.09.2023	0.4	11.4	-11	0	0
05.10.2023	0.4	8.5	-8.2	0	0
10.02.2023	1.3	16.7	-15.4	0	0
14.02.2023	1.4	17.4	-16.1	0	0
15.02.2023	1.4	18.2	-16.8	0	0
16.02.2023	1.4	18.1	-16.7	0	0
17.02.2023	1.5	19	-17.6	0	0
21.02.2023	0.8	16	-15.2	0	0
22.02.2023	0.8	15.3	-14.6	0	0
23.02.2023	1	16	-14.9	0	0
24.02.2023	0.8	16.3	-15.5	0	0
28.02.2023	1.1	16.6	-15.5	0	0
01.03.2023	1.1	17.7	-16.6	0	0
02.03.2023	1.2	18.1	-17	0	0
07.03.2023	1.2	19.4	-18.2	0	0
08.03.2023	1.2	19.8	-18.6	0	0
09.03.2023	1.3	20.5	-19.3	0	0
10.03.2023	1.2	19.4	-18.2	0	0
14.03.2023	1.9	11.5	-9.6	0	0
15.03.2023	0.6	11.1	-10.5	0	0
16.03.2023	1.7	9.7	-8	0	0
17.03.2023	1.4	9.9	-8.5	0	0
21.03.2023	1.1	9.6	-8.6	0	0
22.03.2023	2	11.4	-9.4	0	0
23.03.2023	0.7	9.8	-9	0	0
24.03.2023	0.7	9.4	-8.7	0	0
28.03.2023	0.7	9	-8.3	0	0
29.03.2023	0.4	8.4	-8	0	0

30.03.2023	0.7	9.5	-8.8	0	0
31.03.2023	0.8	10.3	-9.5	0	0
04.04.2023	0.6	11	-10.4	0	0
05.04.2023	0.6	10.2	-9.6	0	0
06.04.2023	0.8	10.1	-9.4	0	0
12.04.2023	0.6	11	-10.4	0	0
13.04.2023	0.6	11.3	-10.7	0	0
14.04.2023	0.6	11.2	-10.6	0	0
18.04.2023	0.8	11.4	-10.6	0	0
19.04.2023	0.7	12.3	-11.7	0	0
20.04.2023	0.7	12.5	-11.9	0	0
21.04.2023	0.8	11.8	-11	0	0
25.04.2023	0.9	11.8	-11	0	0
26.04.2023	0.8	11.5	-10.7	0	0
27.04.2023	0.6	10.3	-9.7	0	0
28.04.2023	0.6	10.9	-10.3	0	0
03.05.2023	0.7	9.2	-8.4	0	0
04.05.2023	0.6	9.5	-8.9	0	0
05.05.2023	0.4	8.7	-8.3	0	0
09.05.2023	0.6	10	-9.5	0	0
10.05.2023	0.8	10	-9.2	0	0
11.05.2023	0.4	8.7	-8.3	0	0
12.05.2023	0.7	8.5	-7.8	0	0
16.05.2023	0.7	8.7	-8	0	0
17.05.2023	0.7	8.7	-8	0	0
18.05.2023	0.7	9.1	-8.3	0	0
19.05.2023	0.7	9.2	-8.4	0	0
23.05.2023	0.8	10.3	-9.5	0	0
24.05.2023	0.6	9.8	-9.2	0	0
25.05.2023	0.7	9.1	-8.3	0	0
26.05.2023	0.7	8.7	-8	0	0
30.05.2023	0.6	9.5	-9	0	0
31.05.2023	0.4	8.8	-8.4	0	0
01.06.2023	0.7	8.6	-7.9	0	0
02.06.2023	0.6	9.6	-9	0	0
06.06.2023	0.6	10.1	-9.5	0	0
07.06.2023	0.8	10.4	-9.6	0	0
08.06.2023	0.6	10.4	-9.8	0	0
09.06.2023	0.6	10.4	-9.8	0	0

13.06.2023	0.6	10.6	-10	0	0
20.06.2023	0.7	11.7	-11.1	0	0
21.06.2023	0.6	11.5	-10.9	0	0
22.06.2023	0.7	11.7	-11.1	0	0
23.06.2023	0.6	11	-10.4	0	0
27.06.2023	0.6	9.6	-9	0	0
28.06.2023	0.6	10.3	-9.7	0	0
29.06.2023	0.6	10.4	-9.8	0	0
30.06.2023	0.6	10.6	-10	0	0
04.07.2023	0.6	11.4	-10.8	0	0
05.07.2023	0.8	10.5	-9.7	0	0
06.07.2023	0.8	10	-9.2	0	0
07.07.2023	0.7	8.7	-8	0	0
11.07.2023	0.6	9.6	-9	0	0
12.07.2023	0.6	10.2	-9.6	0	0
13.07.2023	0.6	10.9	-10.3	0	0
14.07.2023	0.7	11.8	-11.1	0	0
18.07.2023	0.7	12.1	-11.4	0	0
19.07.2023	0.7	13.5	-12.8	0	0
20.07.2023	1	13.9	-12.9	0	0
21.07.2023	1	14.2	-13.2	0	0
25.07.2023	0.7	14.3	-13.6	0	0
26.07.2023	1	14.7	-13.7	0	0
27.07.2023	0.8	14.9	-14.2	0	0
28.07.2023	0.8	15.3	-14.5	0	0
01.08.2023	1.1	16.6	-15.6	0	0
02.08.2023	2.4	13.1	-10.7	0	0
03.08.2023	0.7	12.6	-11.9	0	0
04.08.2023	0.9	12.3	-11.5	0	0
08.08.2023	0.7	12.3	-11.6	0	0
09.08.2023	1.7	8.8	-7.2	0	0
10.08.2023	0.6	10.8	-10.2	0	0
11.08.2023	0.6	10.9	-10.3	0	0
15.08.2023	0.6	11.7	-11.1	0	0
17.08.2023	0.6	11.1	-10.4	0	0
18.08.2023	0.8	10.6	-9.8	0	0
22.08.2023	0.6	10.1	-9.5	0	0
23.08.2023	0.8	10.4	-9.6	0	0
24.08.2023	0.6	10.4	-9.8	0	0

25.08.2023	0.6	10.3	-9.7	0	0
29.08.2023	0.6	11.6	-11	0	0
30.08.2023	0.7	12	-11.3	0	0
31.08.2023	0.7	12.1	-11.4	0	0
01.09.2023	0.7	12.6	-11.9	0	0
05.09.2023	0.9	12.4	-11.6	0	0
06.09.2023	0.7	12.6	-11.9	0	0
07.09.2023	0.6	11.2	-10.6	0	0
08.09.2023	0.6	11	-10.4	0	0
12.09.2023	0.4	12	-11.5	0	0
13.09.2023	0.4	12	-11.6	0	0
14.09.2023	0.2	11.7	-11.5	0	0
15.09.2023	0.2	12.2	-12	0	0
19.09.2023	0.4	11.1	-10.6	0	0
21.09.2023	0.4	12	-11.6	0	0
22.09.2023	0.4	10.7	-10.3	0	0
26.09.2023	0.2	9.7	-9.5	0	0
27.09.2023	0.2	10	-9.8	0	0
28.09.2023	0.4	9.8	-9.4	0	0
29.09.2023	0.2	9.5	-9.3	0	0
03.10.2023	0.4	9.2	-8.8	0	0
04.10.2023	0.2	8.7	-8.5	0	0
21.02.2024	1.3	27.9	-26.7	0	0
06.10.2023	0.4	9	-8.6	0	0
10.10.2023	0.4	8.5	-8.1	0	0
11.10.2023	0.2	8.9	-8.7	0	0
12.10.2023	0.4	9.4	-9	0	0
13.10.2023	0.4	9	-8.6	0	0
17.10.2023	0.4	8.5	-8.1	0	0
18.10.2023	0.2	8.3	-8.1	0	0
19.10.2023	0.4	7.9	-7.6	0	0
20.10.2023	0.4	7.8	-7.4	0	0
24.10.2023	0.3	7.3	-6.9	0	0
25.10.2023	0.3	7.3	-7	0	0
26.10.2023	0.3	6.8	-6.5	0	0
27.10.2023	0.3	7.1	-6.8	0	0
31.10.2023	0.3	7	-6.7	0	0
01.11.2023	0.3	7.4	-7	0	0
02.11.2023	0.3	7.4	-7	0	0

03.11.2023	0.4	8.1	-7.7	0	0
07.11.2023	0.2	8	-7.8	0	0
08.11.2023	0.4	8.1	-7.8	0	0
09.11.2023	0.2	8.1	-8	0	0
10.11.2023	0.2	9	-8.8	0	0
14.11.2023	0.4	10	-9.6	0	0
15.11.2023	0.2	10.9	-10.7	0	0
16.11.2023	0.2	11	-10.8	0	0
17.11.2023	0.2	10.1	-9.9	0	0
21.11.2023	0.2	10.6	-10.4	0	0
22.11.2023	0.2	10.5	-10.3	0	0
23.11.2023	0.2	10.2	-10	0	0
24.11.2023	0.2	9.7	-9.5	0	0
28.11.2023	0.2	9.2	-9	0	0
29.11.2023	0.2	9.4	-9.2	0	0
30.11.2023	0.2	9.4	-9.1	0	0
01.12.2023	0.2	9.7	-9.5	0	0
05.12.2023	0.2	10.1	-9.9	0	0
06.12.2023	0.2	9.7	-9.5	0	0
07.12.2023	0.2	10.4	-10.2	0	0
08.12.2023	0.2	10.1	-9.9	0	0
12.12.2023	0.5	11.4	-10.9	0	0
13.12.2023	0.5	11.8	-11.3	0	0
14.12.2023	0.5	12	-11.5	0	0
15.12.2023	0.5	12.5	-11.9	0	0
19.12.2023	0.5	11.8	-11.2	0	0
20.12.2023	0.5	11.6	-11	0	0
21.12.2023	0.5	11.3	-10.7	0	0
22.12.2023	0.5	10.8	-10.3	0	0
28.12.2023	0.5	11.1	-10.6	0	0
29.12.2023	0.5	10.9	-10.4	0	0
03.01.2024	0.6	11.1	-10.5	0	0
04.01.2024	0.6	11.1	-10.5	0	0
05.01.2024	0.6	11.6	-11.1	0	0
09.01.2024	0.6	13.3	-12.7	0	0
10.01.2024	0.6	13.5	-12.8	0	0
11.01.2024	0.7	13.8	-13.1	0	0
12.01.2024	0.6	12.7	-12.1	0	0
16.01.2024	0.8	16.9	-16.1	0	0

17.01.2024	0.7	18.1	-17.5	0	0
18.01.2024	0.8	17.1	-16.3	0	0
19.01.2024	0.7	17.7	-17	0	0
23.01.2024	0.8	21	-20.2	0	0
24.01.2024	0.8	20.9	-20.1	0	0
25.01.2024	1	22.9	-22	0	0
26.01.2024	1	24.2	-23.2	0	0
30.01.2024	0.8	20.7	-19.9	0	0
31.01.2024	0.8	22.6	-21.8	0	0
01.02.2024	1	23.7	-22.7	0	0
02.02.2024	0.8	22.3	-21.5	0	0
06.02.2024	1	24.6	-23.6	0	0
07.02.2024	1.1	25	-24	0	0
08.02.2024	1.1	26.4	-25.2	0	0
09.02.2024	1.3	29.7	-28.4	0	0
13.02.2024	1.9	39.3	-37.4	0	0
14.02.2024	1.2	27.1	-25.9	0	0
15.02.2024	1.6	33.6	-32	0	0
16.02.2024	1.4	30	-28.6	0	0
20.02.2024	1.3	29.2	-27.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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