

Historical cost data

ISIN: DE000HC3X8T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	17.9	57.3	-39.5	0	0.2
09.02.2023	4.7	30.8	-26.2	0	0.2
28.02.2023	4.2	33.2	-29.2	0	0.2
09.06.2023	2.4	13.9	-11.6	0	0.1
20.06.2023	2	13	-11.1	0	0.1
17.08.2023	2	11.6	-9.7	0	0.1
29.09.2023	0.6	11.8	-11.2	0	0.1
10.02.2023	4.3	27.1	-23	0	0.1
14.02.2023	5.3	33.3	-28.2	0	0.2
15.02.2023	6	35.8	-30	0	0.2
16.02.2023	4.6	30.3	-25.8	0	0.2
17.02.2023	4.4	27.9	-23.7	0	0.1
21.02.2023	3.8	30.9	-27.3	0	0.2
22.02.2023	4.1	33.1	-29.2	0	0.2
23.02.2023	3.9	33.9	-30.2	0	0.2
24.02.2023	3.8	30.7	-27.1	0	0.2
01.03.2023	4.5	35.4	-31.1	0	0.2
02.03.2023	3.7	30.3	-26.8	0	0.2
03.03.2023	3.5	29.3	-25.9	0	0.2
07.03.2023	3.4	23.5	-20.2	0	0.1
08.03.2023	3	23.1	-20.2	0	0.1
09.03.2023	3.1	24.1	-21.1	0	0.1
10.03.2023	3.6	25.9	-22.4	0	0.1
14.03.2023	6.2	40.1	-34.1	0	0.2
15.03.2023	5.6	37.9	-32.5	0	0.2
16.03.2023	7.4	43.9	-36.7	0	0.2
17.03.2023	4.6	31.8	-27.3	0	0.2
21.03.2023	6.4	40.5	-34.3	0	0.2
22.03.2023	4.9	33.2	-28.5	0	0.2
23.03.2023	4.8	32.2	-27.5	0	0.2
24.03.2023	4.8	32.3	-27.7	0	0.2

28.03.2023	5.2	34.9	-29.8	0	0.2
29.03.2023	5.9	38.2	-32.4	0	0.2
30.03.2023	4.7	33.4	-28.9	0	0.2
31.03.2023	5.6	36.5	-31.1	0	0.2
04.04.2023	5.3	34.7	-29.6	0	0.2
05.04.2023	4.8	33.3	-28.7	0	0.2
06.04.2023	5	33.6	-28.8	0	0.2
12.04.2023	4.3	30	-25.8	0	0.2
13.04.2023	4.1	28.5	-24.5	0	0.2
14.04.2023	3.7	26.1	-22.5	0	0.2
18.04.2023	3.6	24.5	-21	0	0.1
19.04.2023	3.5	24.7	-21.3	0	0.1
20.04.2023	3.6	25.8	-22.4	0	0.2
21.04.2023	4.2	28.8	-24.8	0	0.2
25.04.2023	3.8	25.5	-21.8	0	0.1
26.04.2023	3.7	25.1	-21.6	0	0.1
27.04.2023	4	27.9	-24.1	0	0.2
28.04.2023	4.3	29.6	-25.5	0	0.2
03.05.2023	4.5	30.9	-26.5	0	0.2
04.05.2023	3.8	26.9	-23.2	0	0.2
05.05.2023	7.4	21.9	-14.6	0	0.1
09.05.2023	2.6	16.5	-14	0	0.1
10.05.2023	2.5	16	-13.6	0	0.1
11.05.2023	2.7	17.4	-14.8	0	0.1
12.05.2023	2.6	16.4	-13.9	0	0.1
16.05.2023	2.2	16	-13.9	0	0.1
17.05.2023	2.5	16.1	-13.7	0	0.1
18.05.2023	2.2	15.5	-13.4	0	0.1
19.05.2023	6.6	18.3	-11.8	0	0.1
23.05.2023	2	12.8	-10.8	0	0.1
24.05.2023	2.3	16.3	-14.1	0	0.1
25.05.2023	3	19	-16.1	0	0.1
26.05.2023	2.8	17.8	-15.2	0	0.1
30.05.2023	2.6	16.5	-14	0	0.1
31.05.2023	2.5	16.1	-13.7	0	0.1
01.06.2023	3.1	17.9	-15	0	0.1
02.06.2023	2.6	16.7	-14.2	0	0.1
06.06.2023	2.2	13.9	-11.8	0	0.1
07.06.2023	2.1	13.7	-11.6	0	0.1

08.06.2023	2.2	14.5	-12.4	0	0.1
13.06.2023	2.1	13.3	-11.3	0	0.1
21.06.2023	2	13	-11	0	0.1
22.06.2023	2.3	13.4	-11.2	0	0.1
23.06.2023	2.3	13.3	-11.1	0	0.1
27.06.2023	2.2	12.8	-10.7	0	0.1
28.06.2023	1.9	12.4	-10.6	0	0.1
29.06.2023	1.9	11	-9.2	0	0.1
30.06.2023	1.7	10.2	-8.5	0	0.1
04.07.2023	1.7	9.8	-8.2	0	0.1
05.07.2023	1.7	10	-8.4	0	0.1
06.07.2023	1.7	10	-8.4	0	0.1
07.07.2023	2	12	-10.1	0	0.1
11.07.2023	1.9	11.3	-9.5	0	0.1
12.07.2023	1.9	11.3	-9.5	0	0.1
13.07.2023	1.9	11.3	-9.4	0	0.1
14.07.2023	1.8	11.3	-9.6	0	0.1
18.07.2023	1.8	10.9	-9.1	0	0.1
19.07.2023	2	11.6	-9.7	0	0.1
20.07.2023	2	12	-10	0	0.1
21.07.2023	2.1	12.4	-10.4	0	0.1
25.07.2023	2	12.2	-10.2	0	0.1
26.07.2023	1.9	12.3	-10.5	0	0.1
27.07.2023	2.1	12.4	-10.4	0	0.1
28.07.2023	1.9	11.3	-9.4	0	0.1
01.08.2023	1.9	11.3	-9.4	0	0.1
02.08.2023	1.9	11.4	-9.6	0	0.1
03.08.2023	2.1	12.4	-10.4	0	0.1
04.08.2023	2.1	12.2	-10.3	0	0.1
08.08.2023	2.3	13.7	-11.5	0	0.1
09.08.2023	2.3	13.6	-11.4	0	0.1
10.08.2023	2.3	13.4	-11.3	0	0.1
11.08.2023	2	12.2	-10.2	0	0.1
15.08.2023	2.1	12.1	-10.1	0	0.2
18.08.2023	2.2	13	-10.9	0	0.1
22.08.2023	2.2	12.9	-10.8	0	0.1
23.08.2023	2.1	12.4	-10.4	0	0.1
24.08.2023	2.1	12.3	-10.3	0	0.1
25.08.2023	1.7	12.1	-10.5	0	0.1

29.08.2023	1.6	11.5	-10	0	0.1
30.08.2023	1	10	-9.1	0	0.1
31.08.2023	1	9	-8.1	0	0.1
01.09.2023	1	9.1	-8.2	0	0.1
05.09.2023	1.2	11.3	-10.2	0	0.1
06.09.2023	1.2	10.8	-9.7	0	0.1
07.09.2023	1.2	11.4	-10.3	0	0.1
08.09.2023	1.4	12.5	-11.3	0	0.1
12.09.2023	1.1	12.1	-11.2	0	0.1
13.09.2023	0.8	12	-11.3	0	0.1
14.09.2023	0.6	12.1	-11.6	0	0.1
15.09.2023	0.6	11	-10.6	0	0.1
19.09.2023	0.6	12	-11.5	0	0.1
20.09.2023	0.6	11.4	-10.9	0	0.1
21.09.2023	0.5	10	-9.5	0	0.1
22.09.2023	0.7	13.1	-12.5	0	0.1
26.09.2023	0.8	14.2	-13.6	0	0.1
27.09.2023	0.7	13.8	-13.1	0	0.1
28.09.2023	0.8	13.5	-12.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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