

Historical cost data

ISIN: DE000HC3XAS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	1.5	5.7	-4.2	0	0
09.02.2023	0.5	5.6	-5.1	0	0
23.02.2023	0.5	5.5	-5	0	0
07.03.2023	0.6	6.5	-5.9	0	0
08.03.2023	0.6	6.5	-6	0	0
30.03.2023	0.5	5.3	-4.9	0	0
06.04.2023	0.5	5.4	-5	0	0
12.04.2023	0.5	6.2	-5.7	0	0
04.05.2023	0.5	5.6	-5.1	0	0
11.05.2023	0.6	6.1	-5.6	0	0
16.05.2023	0.6	6.2	-5.7	0	0
17.05.2023	0.6	6.1	-5.5	0	0
01.06.2023	0.5	5.4	-4.9	0	0
20.06.2023	0.7	7.1	-6.5	0	0
27.06.2023	0.6	6.6	-6	0	0
27.07.2023	0.9	9.6	-8.7	0	0
10.08.2023	0.8	8.8	-8	0	0
17.08.2023	0.8	9.1	-8.4	0	0
30.08.2023	0.9	10.2	-9.3	0	0
05.09.2023	0.9	9.7	-8.8	0	0
14.09.2023	0.9	9.2	-8.4	0	0
05.10.2023	0.2	7.1	-6.9	0	0
12.10.2023	0.3	9.1	-8.8	0	0
17.10.2023	0.3	9	-8.7	0	0
20.10.2023	0.3	8.1	-7.8	0	0
02.11.2023	0.3	8.3	-8	0	0
14.11.2023	0.3	11.5	-11.2	0	0
16.11.2023	0.4	14.3	-13.9	0	0
17.11.2023	0.4	13.1	-12.7	0	0
10.02.2023	0.5	5.7	-5.2	0	0
14.02.2023	0.5	5.7	-5.2	0	0

15.02.2023	0.5	5.9	-5.4	0	0
16.02.2023	0.5	6	-5.5	0	0
17.02.2023	0.6	6.3	-5.8	0	0
21.02.2023	0.6	6	-5.5	0	0
22.02.2023	0.5	5.8	-5.3	0	0
24.02.2023	0.5	5.8	-5.3	0	0
28.02.2023	0.5	5.9	-5.4	0	0
01.03.2023	0.5	5.9	-5.4	0	0
02.03.2023	0.5	6.1	-5.5	0	0
03.03.2023	0.5	5.8	-5.3	0	0
09.03.2023	0.6	6.6	-6	0	0
10.03.2023	0.6	6.1	-5.6	0	0
14.03.2023	0.5	5.7	-5.3	0	0
15.03.2023	0.5	5.3	-4.9	0	0
16.03.2023	0.4	4.3	-3.9	0	0
17.03.2023	0.4	4.7	-4.3	0	0
21.03.2023	0.4	4.7	-4.3	0	0
22.03.2023	0.5	5.1	-4.7	0	0
23.03.2023	0.5	5.2	-4.7	0	0
24.03.2023	0.5	5.1	-4.6	0	0
28.03.2023	0.5	5.2	-4.8	0	0
29.03.2023	0.5	5.1	-4.6	0	0
31.03.2023	0.5	5.6	-5.2	0	0
04.04.2023	0.5	6.2	-5.8	0	0
05.04.2023	0.5	3.5	-3	0	0
13.04.2023	0.6	6.1	-5.6	0	0
14.04.2023	0.6	6	-5.4	0	0
18.04.2023	0.6	6.1	-5.5	0	0
19.04.2023	0.6	6.2	-5.7	0	0
20.04.2023	0.6	6.4	-5.9	0	0
21.04.2023	0.6	6.3	-5.8	0	0
25.04.2023	0.6	6.1	-5.5	0	0
26.04.2023	0.6	5.9	-5.4	0	0
27.04.2023	0.5	5.8	-5.3	0	0
28.04.2023	0.5	5.9	-5.4	0	0
03.05.2023	0.5	5.6	-5.2	0	0
05.05.2023	0.5	6	-5.6	0	0
09.05.2023	0.6	6.3	-5.7	0	0
10.05.2023	0.6	6.3	-5.7	0	0

12.05.2023	0.5	6	-5.5	0	0
18.05.2023	0.6	6.2	-5.6	0	0
19.05.2023	0.6	6.3	-5.8	0	0
23.05.2023	0.6	6.5	-6	0	0
24.05.2023	0.6	6.4	-5.9	0	0
25.05.2023	0.5	5.9	-5.4	0	0
26.05.2023	0.5	5.6	-5.1	0	0
30.05.2023	0.5	6	-5.5	0	0
31.05.2023	0.5	5.8	-5.3	0	0
02.06.2023	0.5	5.7	-5.2	0	0
06.06.2023	0.6	6.2	-5.7	0	0
07.06.2023	0.6	6.3	-5.7	0	0
08.06.2023	0.6	6.3	-5.7	0	0
09.06.2023	0.6	6.5	-6	0	0
21.06.2023	0.7	7	-6.4	0	0
22.06.2023	0.7	7	-6.4	0	0
23.06.2023	0.6	7.1	-6.5	0	0
28.06.2023	0.6	6.6	-6	0	0
29.06.2023	0.7	6.9	-6.3	0	0
30.06.2023	0.7	7.4	-6.7	0	0
04.07.2023	0.8	8.4	-7.6	0	0
05.07.2023	0.8	8.1	-7.4	0	0
06.07.2023	0.8	8.1	-7.4	0	0
07.07.2023	0.6	7.1	-6.5	0	0
11.07.2023	0.7	7.6	-6.9	0	0
12.07.2023	0.7	7.8	-7.1	0	0
13.07.2023	0.8	8.7	-7.9	0	0
14.07.2023	0.9	9.2	-8.4	0	0
18.07.2023	0.8	8.9	-8.1	0	0
19.07.2023	0.9	9.1	-8.3	0	0
20.07.2023	0.9	9.1	-8.2	0	0
21.07.2023	0.9	9.4	-8.6	0	0
25.07.2023	0.9	9.6	-8.7	0	0
26.07.2023	0.9	9.7	-8.8	0	0
28.07.2023	1.2	12.1	-11	0	0
01.08.2023	1.2	12.5	-11.3	0	0
02.08.2023	1.1	11.7	-10.7	0	0
03.08.2023	0.9	10.4	-9.5	0	0
04.08.2023	0.9	9.8	-9	0	0

08.08.2023	0.8	9.2	-8.4	0	0
09.08.2023	0.7	8.1	-7.4	0	0
11.08.2023	0.9	9.4	-8.6	0	0
15.08.2023	0.9	9.4	-8.6	0	0.1
18.08.2023	0.7	8	-7.3	0	0
22.08.2023	0.7	8.3	-7.6	0	0
23.08.2023	0.8	8.5	-7.8	0	0
24.08.2023	0.8	8.6	-7.8	0	0
25.08.2023	0.8	8.3	-7.6	0	0
29.08.2023	0.9	9.3	-8.5	0	0
31.08.2023	1	10	-9.1	0	0
01.09.2023	1	10.2	-9.3	0	0
06.09.2023	0.9	9.4	-8.6	0	0
07.09.2023	0.8	8.8	-8	0	0
08.09.2023	0.8	8.6	-7.8	0	0
12.09.2023	0.9	9.3	-8.5	0	0
13.09.2023	0.9	9.3	-8.4	0	0
15.09.2023	0.3	9.6	-9.3	0	0
19.09.2023	0.3	8.5	-8.2	0	0
20.09.2023	0.3	9.2	-8.9	0	0
21.09.2023	0.4	10.3	-9.9	0	0
22.09.2023	0.3	9.7	-9.4	0	0
26.09.2023	0.3	8.5	-8.2	0	0
27.09.2023	0.3	8.2	-7.9	0	0
28.09.2023	0.3	7.8	-7.6	0	0
29.09.2023	0.3	8.3	-8	0	0
03.10.2023	0.3	7.8	-7.6	0	0
04.10.2023	0.2	7.2	-6.9	0	0
06.10.2023	0.2	7.6	-7.3	0	0
10.10.2023	0.2	7.6	-7.4	0	0
11.10.2023	0.3	8.6	-8.3	0	0
13.10.2023	0.3	9.2	-8.9	0	0
18.10.2023	0.3	8.8	-8.5	0	0
19.10.2023	0.3	8.2	-7.9	0	0
24.10.2023	0.2	7.2	-7	0	0
25.10.2023	0.2	7.8	-7.5	0	0
26.10.2023	0.2	7.1	-6.9	0	0
27.10.2023	0.2	7.6	-7.4	0	0
31.10.2023	0.2	7.1	-6.9	0	0

01.11.2023	0.3	7.8	-7.5	0	0
03.11.2023	0.3	9.3	-9	0	0
07.11.2023	0.3	9.7	-9.4	0	0
08.11.2023	0.3	9	-8.8	0	0
09.11.2023	0.3	9.1	-8.8	0	0
10.11.2023	0.3	9.8	-9.5	0	0
15.11.2023	0.4	13.3	-12.9	0	0
22.11.2023	0.4	14.1	-13.7	0	0
29.11.2023	0.4	14.7	-14.3	0	0
01.12.2023	0.5	17.9	-17.4	0	0
20.12.2023	0.8	24.5	-23.8	0	0.1
28.12.2023	0.8	25.4	-24.7	0	0.1
03.01.2024	0.8	27.8	-27.1	0	0.1
07.02.2024	2	50.1	-48.2	0	0.1
15.02.2024	3.9	68.1	-64.4	0	0.1
21.11.2023	0.5	16	-15.5	0	0
23.11.2023	0.4	14	-13.6	0	0
24.11.2023	0.4	14.2	-13.8	0	0
28.11.2023	0.5	14.6	-14.2	0	0
30.11.2023	0.5	17.4	-17	0	0
05.12.2023	0.6	18.7	-18.2	0	0
06.12.2023	0.6	20.5	-19.9	0	0
07.12.2023	0.8	25	-24.2	0	0.1
08.12.2023	0.7	21.7	-21.1	0	0
12.12.2023	0.8	25.9	-25.2	0	0.1
13.12.2023	0.8	25	-24.3	0	0.1
14.12.2023	0.8	23.9	-23.2	0	0.1
15.12.2023	0.8	23.8	-23.1	0	0.1
19.12.2023	0.7	22.7	-22.1	0	0
21.12.2023	0.8	23.4	-22.7	0	0.1
22.12.2023	0.7	22.9	-22.2	0	0
29.12.2023	0.8	25.5	-24.8	0	0.1
04.01.2024	0.6	21.4	-20.8	0	0
05.01.2024	0.8	25.2	-24.4	0	0.1
09.01.2024	0.9	28	-27.1	0	0.1
10.01.2024	0.8	26.6	-25.8	0	0.1
11.01.2024	0.8	27.1	-26.4	0	0.1
12.01.2024	0.7	24.2	-23.5	0	0.1
16.01.2024	0.8	25.2	-24.4	0	0.1

17.01.2024	0.8	25.2	-24.5	0	0.1
18.01.2024	0.6	20.8	-20.2	0	0
19.01.2024	0.8	25.2	-24.5	0	0.1
23.01.2024	0.8	24.5	-23.8	0	0.1
24.01.2024	0.7	22.5	-21.8	0	0
25.01.2024	0.8	26	-25.2	0	0.1
26.01.2024	0.7	23.2	-22.5	0	0.1
30.01.2024	0.8	24.4	-23.7	0	0.1
31.01.2024	1.1	31.9	-30.9	0	0.1
01.02.2024	1.2	35.6	-34.5	0	0.1
02.02.2024	1.1	33.7	-32.6	0	0.1
06.02.2024	1.5	42.2	-40.7	0	0.1
08.02.2024	1.8	47.1	-45.4	0	0.1
09.02.2024	2.2	51.9	-49.8	0	0.1
13.02.2024	7.5	84.6	-77.2	0	0.1
14.02.2024	2.4	54.5	-52.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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