

Historical cost data

ISIN: DE000HC41KR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0.1	16.1	-16.1	0	0
14.02.2023	1.4	27.1	-25.7	0	0
16.03.2023	0.5	10.6	-10.2	0	0
21.07.2023	1.7	34.9	-33.2	0	0
26.07.2023	1.3	32.9	-31.6	0	0
10.10.2023	0.9	28.3	-27.4	0	0
15.02.2023	1.5	28.7	-27.3	0	0
16.02.2023	1.3	25.2	-24	0	0
17.02.2023	1.4	27.2	-25.9	0	0
21.02.2023	1.2	29.1	-27.9	0	0
22.02.2023	1.1	27.8	-26.7	0	0
23.02.2023	1.1	25.4	-24.4	0	0
24.02.2023	1.2	30.3	-29.1	0	0
28.02.2023	1.3	30.9	-29.6	0	0
01.03.2023	1.5	37	-35.5	0	0
02.03.2023	1.6	39.8	-38.2	0	0
03.03.2023	1.6	39.6	-38.1	0	0
07.03.2023	1.3	32	-30.7	0	0
08.03.2023	1.1	27.5	-26.4	0	0
09.03.2023	1.1	25.2	-24.2	0	0
10.03.2023	1	22.3	-21.4	0	0
14.03.2023	0.8	17.1	-16.3	0	0
15.03.2023	0.8	16.4	-15.6	0	0
17.03.2023	0.7	11.9	-11.3	0	0
21.03.2023	0.7	13.9	-13.2	0	0
22.03.2023	0.9	19.2	-18.3	0	0
23.03.2023	0.9	18.7	-17.8	0	0
24.03.2023	0.8	16.8	-16	0	0
28.03.2023	0.8	17.2	-16.4	0	0
29.03.2023	0.8	18.1	-17.3	0	0
30.03.2023	0.9	19.3	-18.5	0	0

31.03.2023	1	22	-21	0	0
04.04.2023	1.5	28.7	-27.2	0	0
05.04.2023	1.3	30.6	-29.3	0	0
06.04.2023	1.2	28.2	-27	0	0
12.04.2023	1.4	34	-32.7	0	0
13.04.2023	1.3	33.5	-32.2	0	0
14.04.2023	1.4	34.8	-33.4	0	0
18.04.2023	1.1	28	-26.8	0	0
19.04.2023	1	24.7	-23.7	0	0
20.04.2023	1.2	23.1	-21.9	0	0
21.04.2023	1	24.2	-23.2	0	0
25.04.2023	1	24.6	-23.6	0	0
26.04.2023	0.9	21.7	-20.8	0	0
27.04.2023	0.9	21.2	-20.3	0	0
28.04.2023	0.9	20.9	-20	0	0
03.05.2023	0.8	17	-16.2	0	0
04.05.2023	0.6	15.4	-14.8	0	0
05.05.2023	0.7	14.8	-14	0	0
09.05.2023	0.9	18.8	-17.9	0	0
10.05.2023	0.8	17.4	-16.6	0	0
11.05.2023	0.6	18.2	-17.6	0	0
12.05.2023	0.8	15.8	-15.1	0	0
16.05.2023	0.8	16.4	-15.6	0	0
17.05.2023	0.6	15.6	-15	0	0
18.05.2023	0.8	15.7	-14.9	0	0
19.05.2023	0.8	18.4	-17.6	0	0
23.05.2023	0.9	18.7	-17.9	0	0
24.05.2023	0.9	21.3	-20.3	0	0
25.05.2023	0.6	17.8	-17.2	0	0
26.05.2023	0.8	15.8	-15.1	0	0
30.05.2023	0.8	15	-14.3	0	0
31.05.2023	0.7	13.8	-13	0	0
01.06.2023	0.5	12.2	-11.7	0	0
02.06.2023	0.7	12.5	-11.8	0	0
06.06.2023	0.8	15.7	-14.9	0	0
07.06.2023	0.8	16	-15.2	0	0
08.06.2023	0.9	18.4	-17.6	0	0
09.06.2023	0.6	18.6	-17.9	0	0
13.06.2023	0.6	16.2	-15.6	0	0

15.06.2023	0.8	16.7	-15.9	0	0
20.06.2023	0.6	14.6	-14.1	0	0
21.06.2023	0.5	13.8	-13.3	0	0
22.06.2023	0.6	14.8	-14.3	0	0
23.06.2023	0.7	13.8	-13.1	0	0
27.06.2023	0.7	11.3	-10.6	0	0
28.06.2023	0.7	11.8	-11.2	0	0
29.06.2023	0.5	12.8	-12.3	0	0
30.06.2023	0.6	14.7	-14.1	0	0
04.07.2023	0.9	18.6	-17.7	0	0
05.07.2023	1	22.4	-21.5	0	0
06.07.2023	1.1	25.3	-24.2	0	0
07.07.2023	1.3	25.4	-24.1	0	0
11.07.2023	1.3	33.4	-32.1	0	0
12.07.2023	1.6	33.2	-31.5	0	0
13.07.2023	1.3	32.1	-30.8	0	0
14.07.2023	1.3	31.9	-30.6	0	0
18.07.2023	1.4	28.3	-26.9	0	0
19.07.2023	1.2	30.1	-28.9	0	0
20.07.2023	1.3	32.6	-31.3	0	0
25.07.2023	1.7	34.4	-32.7	0	0
27.07.2023	1.6	32.7	-31.1	0	0
28.07.2023	1.3	33.2	-31.9	0	0
01.08.2023	1.2	30.7	-29.5	0	0
02.08.2023	1.5	31.1	-29.6	0	0
03.08.2023	1.1	28.2	-27.1	0	0
04.08.2023	1.3	26.3	-25	0	0
08.08.2023	1.3	25.9	-24.6	0	0
09.08.2023	1	22.5	-21.5	0	0
10.08.2023	1	24.7	-23.7	0	0
11.08.2023	1.1	25.6	-24.6	0	0
15.08.2023	1.9	38.3	-36.4	0	0
17.08.2023	1.3	31.8	-30.5	0	0
18.08.2023	1.3	32.8	-31.5	0	0
22.08.2023	1.4	35.6	-34.2	0	0
23.08.2023	1.8	36.2	-34.5	0	0
24.08.2023	1.4	35.2	-33.8	0	0
25.08.2023	1.3	33.4	-32.1	0	0
29.08.2023	1.5	38.3	-36.8	0	0

30.08.2023	2	41.1	-39.1	0	0
31.08.2023	1.9	47	-45.1	0	0
01.09.2023	1.7	35.1	-33.3	0	0
05.09.2023	1.3	32.4	-31.1	0	0
06.09.2023	1.8	36.6	-34.8	0	0
07.09.2023	1.3	33.1	-31.8	0	0
08.09.2023	1.6	33.3	-31.7	0	0
12.09.2023	3.1	56.3	-53.2	0	0
13.09.2023	3.1	56.3	-53.2	0	0
14.09.2023	1.7	51.5	-49.9	0	0
15.09.2023	1.1	52	-50.8	0	0
19.09.2023	1.9	55.6	-53.7	0	0
20.09.2023	1.9	56.9	-55	0	0
21.09.2023	1.5	48.4	-46.9	0	0
22.09.2023	1.1	37.3	-36.2	0	0
26.09.2023	0.6	29.4	-28.8	0	0
27.09.2023	0.9	28.1	-27.2	0	0
28.09.2023	0.6	29.5	-28.9	0	0
29.09.2023	1	31.3	-30.3	0	0
03.10.2023	0.5	24	-23.5	0	0
04.10.2023	0.8	23.8	-23	0	0
05.10.2023	0.5	21.4	-21	0	0
06.10.2023	0.6	27.3	-26.7	0	0
17.10.2023	1.1	34.2	-33.1	0	0
25.10.2023	0.6	25.6	-25	0	0
01.03.2024	3.5	54	-50.5	0	0
11.10.2023	0.6	31.3	-30.7	0	0
12.10.2023	1.1	35.5	-34.5	0	0
13.10.2023	0.7	33.8	-33.1	0	0
18.10.2023	1.2	36.4	-35.2	0	0
19.10.2023	1.5	43.3	-41.7	0	0
20.10.2023	1.2	36.5	-35.3	0	0
24.10.2023	0.8	24.9	-24	0	0
26.10.2023	0.6	24.5	-23.9	0	0
27.10.2023	0.5	19	-18.6	0	0
31.10.2023	0.9	25.6	-24.7	0	0
01.11.2023	0.6	25.8	-25.2	0	0
02.11.2023	4.3	30.3	-26	0	0
03.11.2023	4.4	33.2	-28.8	0	0

07.11.2023	4.1	30.2	-26.1	0	0
08.11.2023	3.8	28	-24.2	0	0
09.11.2023	0.8	22.6	-21.8	0	0
10.11.2023	0.8	23.7	-22.9	0	0
14.11.2023	0.9	26.7	-25.8	0	0
15.11.2023	0.6	25.8	-25.2	0	0
16.11.2023	1	28.7	-27.7	0	0
17.11.2023	0.8	23.5	-22.7	0	0
21.11.2023	1.1	30.2	-29.1	0	0
22.11.2023	0.9	26.3	-25.4	0	0
23.11.2023	0.9	24.4	-23.6	0	0
24.11.2023	0.9	25.3	-24.5	0	0
28.11.2023	0.9	25	-24.1	0	0
29.11.2023	0.8	23.2	-22.4	0	0
30.11.2023	0.8	23.6	-22.7	0	0
01.12.2023	1	27.6	-26.6	0	0
05.12.2023	1	27.7	-26.7	0	0
06.12.2023	1.1	29.4	-28.4	0	0
07.12.2023	1	27.3	-26.3	0	0
08.12.2023	0.8	21.8	-21	0	0
12.12.2023	0.8	22.1	-21.3	0	0
13.12.2023	0.5	20.1	-19.6	0	0
14.12.2023	0.5	19.5	-19	0	0
15.12.2023	0.8	22	-21.2	0	0
19.12.2023	0.8	22.4	-21.6	0	0
20.12.2023	0.9	22.9	-22	0	0
21.12.2023	0.9	22.6	-21.8	0	0
22.12.2023	0.9	22.7	-21.8	0	0
28.12.2023	1	26.6	-25.6	0	0
29.12.2023	1	25.5	-24.5	0	0
03.01.2024	1	26.4	-25.3	0	0
04.01.2024	1	25.4	-24.4	0	0
05.01.2024	1.3	31.4	-30.2	0	0
09.01.2024	1.1	28.7	-27.6	0	0
10.01.2024	1	24.5	-23.6	0	0
11.01.2024	0.9	23	-22	0	0
12.01.2024	0.8	20	-19.2	0	0
16.01.2024	0.8	20.3	-19.4	0	0
17.01.2024	0.9	21.9	-21	0	0

18.01.2024	0.9	21.5	-20.6	0	0
19.01.2024	0.9	21.1	-20.3	0	0
23.01.2024	0.9	22.1	-21.2	0	0
24.01.2024	1	24.6	-23.6	0	0
25.01.2024	1.1	28.3	-27.2	0	0
26.01.2024	1.1	28.4	-27.3	0	0
30.01.2024	1.1	28.8	-27.7	0	0
31.01.2024	0.7	15.7	-15	0	0
01.02.2024	0.7	15.7	-15.1	0	0
02.02.2024	0.7	15.8	-15.1	0	0
06.02.2024	0.6	13.9	-13.3	0	0
07.02.2024	0.6	14.4	-13.8	0	0
08.02.2024	0.6	12.6	-12	0	0
09.02.2024	0.6	12.4	-11.8	0	0
13.02.2024	0.7	15.5	-14.8	0	0
14.02.2024	0.7	16.3	-15.6	0	0
15.02.2024	0.7	15.5	-14.8	0	0
16.02.2024	0.7	16.6	-15.9	0	0
20.02.2024	0.8	18.2	-17.4	0	0
21.02.2024	0.7	16.8	-16.1	0	0
22.02.2024	0.8	17	-16.2	0	0
23.02.2024	0.8	17.8	-17	0	0
27.02.2024	0.9	19.8	-19	0	0
28.02.2024	1	24.7	-23.7	0	0
29.02.2024	1	24.2	-23.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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