

Historical cost data

ISIN: DE000HC46XX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	1.2	1.2	0	0	0
17.02.2023	20.1	20.1	0	0	0
21.02.2023	19.3	19.3	0	0	0
14.03.2023	19.2	19.2	0	0	0
05.04.2023	23.8	23.8	0	0	0
13.04.2023	23.7	23.7	0	0	0
10.05.2023	26.2	26.2	0	0	0
17.05.2023	23.4	23.4	0	0	0
25.05.2023	22	22	0	0	0
30.05.2023	21.7	21.7	0	0	0
27.06.2023	31.6	31.6	0	0	0
28.06.2023	36.9	36.9	0	0	0
10.07.2023	41.2	41.2	0	0	0
13.07.2023	60.1	60.1	0	0	0
14.07.2023	70.4	70.4	0	0	0
17.07.2023	73.5	73.5	0	0	0
20.07.2023	70.7	70.7	0	0	0
21.07.2023	64.5	64.5	0	0	0
27.07.2023	55.3	55.3	0	0	0
28.07.2023	48.6	48.6	0	0	0
09.08.2023	44	44	0	0	0
15.08.2023	42.3	42.3	0	0	0
17.08.2023	40.8	40.8	0	0	0
22.08.2023	35.5	35.5	0	0	0
25.08.2023	36.3	36.3	0	0	0
28.08.2023	30.5	30.5	0	0	0
29.08.2023	36.5	36.5	0	0	0
31.08.2023	54.8	54.8	0	0	0
01.09.2023	46.6	46.6	0	0	0
05.09.2023	38.6	38.6	0	0	0
07.09.2023	28.9	28.9	0	0	0

08.09.2023	25.3	25.3	0	0	0
11.09.2023	27.7	27.7	0	0	0
13.09.2023	30.3	30.3	0	0	0
14.09.2023	29.8	29.8	0	0	0
15.09.2023	21.6	21.6	0	0	0
18.09.2023	19.7	19.7	0	0	0
19.09.2023	23.8	23.8	0	0	0
20.09.2023	24.2	24.2	0	0	0
21.09.2023	30.4	30.4	0	0	0
26.09.2023	11.8	11.8	0	0	0
27.09.2023	16.3	16.3	0	0	0
29.09.2023	16.6	16.6	0	0	0
04.10.2023	12.9	12.9	0	0	0
05.10.2023	15.8	15.8	0	0	0
06.10.2023	16.2	16.2	0	0	0
10.10.2023	17	17	0	0	0
11.10.2023	19	19	0	0	0
13.10.2023	13.7	13.7	0	0	0
16.10.2023	10	10	0	0	0
17.10.2023	12.4	12.4	0	0	0
19.10.2023	13.8	13.8	0	0	0
20.10.2023	11.8	11.8	0	0	0
23.10.2023	14.1	14.1	0	0	0
24.10.2023	27.5	27.5	0	0	0
25.10.2023	23.4	23.4	0	0	0
27.10.2023	23.2	23.2	0	0	0
30.10.2023	30	30	0	0	0
06.11.2023	90.6	90.6	0	0	0
07.11.2023	113.2	113.2	0	0	0
08.11.2023	83.3	83.3	0	0	0
09.11.2023	99.4	99.4	0	0	0
10.11.2023	116.9	116.9	0	0	0
14.11.2023	122.1	122.1	0	0	0
15.11.2023	409.8	409.8	0	0	0
16.11.2023	870.6	870.6	0	0	0
17.11.2023	6.7	6.7	0	0	0
20.11.2023	6.6	6.6	0	0	0
21.11.2023	6.3	6.3	0	0	0
23.11.2023	6.3	6.3	0	0	0

24.11.2023	6.3	6.3	0	0	0
27.11.2023	6.3	6.3	0	0	0
29.11.2023	6.3	6.3	0	0	0
01.12.2023	7.2	7.2	0	0	0
05.12.2023	9.1	9.1	0	0	0
07.12.2023	10	10	0	0	0
11.12.2023	20	20	0	0	0
12.12.2023	0	0	0	0	0
20.02.2023	20.2	20.2	0	0	0
22.02.2023	21	21	0	0	0
23.02.2023	20.6	20.6	0	0	0
24.02.2023	19	19	0	0	0
27.02.2023	19.1	19.1	0	0	0
28.02.2023	18.5	18.5	0	0	0
01.03.2023	22.9	22.9	0	0	0
02.03.2023	21.5	21.5	0	0	0
03.03.2023	20.9	20.9	0	0	0
06.03.2023	21.5	21.5	0	0	0
07.03.2023	22.9	22.9	0	0	0
08.03.2023	20.6	20.6	0	0	0
09.03.2023	20.1	20.1	0	0	0
10.03.2023	21.6	21.6	0	0	0
13.03.2023	21.5	21.5	0	0	0
15.03.2023	17.2	17.2	0	0	0
16.03.2023	13.9	13.9	0	0	0
17.03.2023	16.2	16.2	0	0	0
20.03.2023	16.7	16.7	0	0	0
21.03.2023	16	16	0	0	0
22.03.2023	17.9	17.9	0	0	0
23.03.2023	17.9	17.9	0	0	0
24.03.2023	19	19	0	0	0
27.03.2023	17.6	17.6	0	0	0
28.03.2023	17.6	17.6	0	0	0
29.03.2023	18.7	18.7	0	0	0
30.03.2023	18.8	18.8	0	0	0
31.03.2023	18.9	18.9	0	0	0
03.04.2023	19.7	19.7	0	0	0
04.04.2023	18.8	18.8	0	0	0
06.04.2023	19.6	19.6	0	0	0

07.04.2023	20.1	20.1	0	0	0
12.04.2023	20.9	20.9	0	0	0
14.04.2023	26.3	26.3	0	0	0
17.04.2023	24.4	24.4	0	0	0
18.04.2023	22	22	0	0	0
19.04.2023	24.6	24.6	0	0	0
20.04.2023	24.1	24.1	0	0	0
21.04.2023	25.2	25.2	0	0	0
24.04.2023	23.9	23.9	0	0	0
25.04.2023	29.2	29.2	0	0	0
26.04.2023	25.6	25.6	0	0	0
27.04.2023	26.8	26.8	0	0	0
28.04.2023	25.5	25.5	0	0	0
01.05.2023	16.1	16.1	0	0	0
03.05.2023	25.1	25.1	0	0	0
04.05.2023	29.3	29.3	0	0	0
05.05.2023	20.9	20.9	0	0	0
08.05.2023	26.9	26.9	0	0	0
09.05.2023	27.8	27.8	0	0	0
11.05.2023	26.5	26.5	0	0	0
12.05.2023	23.9	23.9	0	0	0
15.05.2023	22.6	22.6	0	0	0
16.05.2023	22.7	22.7	0	0	0
18.05.2023	23	23	0	0	0
19.05.2023	22.4	22.4	0	0	0
22.05.2023	22.1	22.1	0	0	0
23.05.2023	22.8	22.8	0	0	0
24.05.2023	22.7	22.7	0	0	0
26.05.2023	21	21	0	0	0
29.05.2023	22	22	0	0	0
31.05.2023	22.6	22.6	0	0	0
01.06.2023	24.4	24.4	0	0	0
02.06.2023	21.3	21.3	0	0	0
05.06.2023	24.2	24.2	0	0	0
06.06.2023	24	24	0	0	0
07.06.2023	23.4	23.4	0	0	0
08.06.2023	24.4	24.4	0	0	0
09.06.2023	25.1	25.1	0	0	0
20.06.2023	33.5	33.5	0	0	0

21.06.2023	31.4	31.4	0	0	0
22.06.2023	37.3	37.3	0	0	0
23.06.2023	38.6	38.6	0	0	0
26.06.2023	29.2	29.2	0	0	0
29.06.2023	32.1	32.1	0	0	0
30.06.2023	28.2	28.2	0	0	0
03.07.2023	19.7	19.7	0	0	0
04.07.2023	33.6	33.6	0	0	0
05.07.2023	35.1	35.1	0	0	0
06.07.2023	33	33	0	0	0
07.07.2023	29.2	29.2	0	0	0
11.07.2023	43.3	43.3	0	0	0
12.07.2023	45.5	45.5	0	0	0
18.07.2023	73.8	73.8	0	0	0
19.07.2023	75.5	75.5	0	0	0
24.07.2023	62.3	62.3	0	0	0
25.07.2023	58	58	0	0	0
26.07.2023	54	54	0	0	0
31.07.2023	53.9	53.9	0	0	0
01.08.2023	54.3	54.3	0	0	0
02.08.2023	47.2	47.2	0	0	0
03.08.2023	39.7	39.7	0	0	0
04.08.2023	38.7	38.7	0	0	0
07.08.2023	53	53	0	0	0
08.08.2023	50.9	50.9	0	0	0
10.08.2023	48.3	48.3	0	0	0
11.08.2023	58.9	58.9	0	0	0
14.08.2023	52.9	52.9	0	0	0
18.08.2023	38.8	38.8	0	0	0
21.08.2023	38.6	38.6	0	0	0
23.08.2023	37.4	37.4	0	0	0
24.08.2023	36.4	36.4	0	0	0
30.08.2023	40.4	40.4	0	0	0
04.09.2023	39.4	39.4	0	0	0
06.09.2023	28.5	28.5	0	0	0
12.09.2023	36	36	0	0	0
22.09.2023	21	21	0	0	0
25.09.2023	20.9	20.9	0	0	0
28.09.2023	14.4	14.4	0	0	0

02.10.2023	20.2	20.2	0	0	0
03.10.2023	14	14	0	0	0
09.10.2023	18.5	18.5	0	0	0
12.10.2023	24.6	24.6	0	0	0
18.10.2023	11.8	11.8	0	0	0
26.10.2023	23	23	0	0	0
31.10.2023	43.5	43.5	0	0	0
01.11.2023	58.8	58.8	0	0	0
02.11.2023	31.2	31.2	0	0	0
03.11.2023	49.3	49.3	0	0	0
13.11.2023	91	91	0	0	0
22.11.2023	6.3	6.3	0	0	0
28.11.2023	6.3	6.3	0	0	0
30.11.2023	6.7	6.7	0	0	0
04.12.2023	7.5	7.5	0	0	0
06.12.2023	5	5	0	0	0
08.12.2023	11.9	11.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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