

Historical cost data

ISIN: DE000HC5F3R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2023	12.1	12.1	0	0	0
28.03.2023	1.1	1.1	0	0	0
20.04.2023	2.5	2.5	0	0	0
25.05.2023	2.8	2.8	0	0	0
08.06.2023	1.8	1.8	0	0	0
06.07.2023	9	9	0	0	0
01.08.2023	22.2	22.2	0	0	0
07.08.2023	16	16	0	0	0
15.08.2023	20	20	0	0	0
08.09.2023	14.6	14.6	0	0	0
19.09.2023	20.5	20.5	0	0	0
20.09.2023	25	25	0	0	0
06.10.2023	22.2	22.2	0	0	0
18.10.2023	24.2	24.2	0	0	0
29.03.2023	1.7	1.7	0	0	0
30.03.2023	1.2	1.2	0	0	0
31.03.2023	1.3	1.3	0	0	0
03.04.2023	1.3	1.3	0	0	0
04.04.2023	2	2	0	0	0
05.04.2023	1.3	1.3	0	0	0
06.04.2023	1.9	1.9	0	0	0
07.04.2023	1.4	1.4	0	0	0
12.04.2023	2.1	2.1	0	0	0
13.04.2023	1.4	1.4	0	0	0
14.04.2023	2.1	2.1	0	0	0
17.04.2023	1.6	1.6	0	0	0
18.04.2023	1.7	1.7	0	0	0
19.04.2023	2.2	2.2	0	0	0
21.04.2023	2.9	2.9	0	0	0
24.04.2023	1.8	1.8	0	0	0
25.04.2023	2.8	2.8	0	0	0

26.04.2023	2.1	2.1	0	0	0
27.04.2023	1.6	1.6	0	0	0
28.04.2023	2.6	2.6	0	0	0
01.05.2023	1.5	1.5	0	0	0
03.05.2023	1.3	1.3	0	0	0
04.05.2023	1.6	1.6	0	0	0
05.05.2023	1.6	1.6	0	0	0
08.05.2023	1.6	1.6	0	0	0
09.05.2023	2.5	2.5	0	0	0
10.05.2023	3.1	3.1	0	0	0
11.05.2023	1.9	1.9	0	0	0
12.05.2023	2.7	2.7	0	0	0
15.05.2023	2.9	2.9	0	0	0
16.05.2023	1.9	1.9	0	0	0
17.05.2023	2.2	2.2	0	0	0
18.05.2023	2.8	2.8	0	0	0
19.05.2023	1.8	1.8	0	0	0
22.05.2023	3.2	3.2	0	0	0
23.05.2023	1.8	1.8	0	0	0
24.05.2023	1.8	1.8	0	0	0
26.05.2023	2.8	2.8	0	0	0
29.05.2023	2.9	2.9	0	0	0
30.05.2023	2.8	2.8	0	0	0
31.05.2023	1.8	1.8	0	0	0
01.06.2023	1.7	1.7	0	0	0
02.06.2023	2.8	2.8	0	0	0
05.06.2023	3.1	3.1	0	0	0
06.06.2023	2.2	2.2	0	0	0
07.06.2023	1.8	1.8	0	0	0
09.06.2023	3.9	3.9	0	0	0
13.06.2023	3.9	3.9	0	0	0
15.06.2023	2.3	2.3	0	0	0
20.06.2023	4.6	4.6	0	0	0
21.06.2023	3.6	3.6	0	0	0
22.06.2023	4.8	4.8	0	0	0
23.06.2023	4.6	4.6	0	0	0
26.06.2023	3.5	3.5	0	0	0
27.06.2023	8.8	8.8	0	0	0
28.06.2023	3.4	3.4	0	0	0

29.06.2023	4.1	4.1	0	0	0
30.06.2023	7.8	7.8	0	0	0
03.07.2023	7.4	7.4	0	0	0
04.07.2023	10	10	0	0	0
05.07.2023	8.5	8.5	0	0	0
07.07.2023	7.4	7.4	0	0	0
10.07.2023	6.2	6.2	0	0	0
11.07.2023	8.3	8.3	0	0	0
12.07.2023	6.7	6.7	0	0	0
13.07.2023	9.3	9.3	0	0	0
14.07.2023	11.5	11.5	0	0	0
17.07.2023	9.7	9.7	0	0	0
18.07.2023	10	10	0	0	0
19.07.2023	13.8	13.8	0	0	0
20.07.2023	12.9	12.9	0	0	0
21.07.2023	13.5	13.5	0	0	0
24.07.2023	19.3	19.3	0	0	0
25.07.2023	21.2	21.2	0	0	0
26.07.2023	18.7	18.7	0	0	0
27.07.2023	20.5	20.5	0	0	0
28.07.2023	25	25	0	0	0
31.07.2023	21.8	21.8	0	0	0
02.08.2023	15.7	15.7	0	0	0
03.08.2023	19.5	19.5	0	0	0
04.08.2023	20.6	20.6	0	0	0
08.08.2023	20.8	20.8	0	0	0
09.08.2023	11.7	11.7	0	0	0
10.08.2023	15.9	15.9	0	0	0
11.08.2023	17.8	17.8	0	0	0
14.08.2023	20.4	20.4	0	0	0
17.08.2023	18.6	18.6	0	0	0
18.08.2023	21.7	21.7	0	0	0
21.08.2023	16.7	16.7	0	0	0
22.08.2023	21.4	21.4	0	0	0
23.08.2023	18.5	18.5	0	0	0
24.08.2023	18.8	18.8	0	0	0
25.08.2023	17.3	17.3	0	0	0
28.08.2023	19.9	19.9	0	0	0
29.08.2023	15.8	15.8	0	0	0

30.08.2023	16.4	16.4	0	0	0
31.08.2023	14.8	14.8	0	0	0
01.09.2023	18.2	18.2	0	0	0
04.09.2023	17.9	17.9	0	0	0
05.09.2023	14.9	14.9	0	0	0
06.09.2023	12.2	12.2	0	0	0
07.09.2023	15.2	15.2	0	0	0
11.09.2023	13	13	0	0	0
12.09.2023	16.9	16.9	0	0	0
13.09.2023	21.3	21.3	0	0	0
14.09.2023	17.4	17.4	0	0	0
15.09.2023	16.5	16.5	0	0	0
18.09.2023	18.4	18.4	0	0	0
21.09.2023	24.7	24.7	0	0	0
22.09.2023	22.3	22.3	0	0	0
25.09.2023	30.5	30.5	0	0	0
26.09.2023	19.7	19.7	0	0	0
27.09.2023	21.9	21.9	0	0	0
28.09.2023	16.8	16.8	0	0	0
29.09.2023	19.6	19.6	0	0	0
02.10.2023	16	16	0	0	0
03.10.2023	19.4	19.4	0	0	0
04.10.2023	18	18	0	0	0
05.10.2023	19.3	19.3	0	0	0
09.10.2023	17.2	17.2	0	0	0
10.10.2023	18.2	18.2	0	0	0
11.10.2023	24.1	24.1	0	0	0
12.10.2023	18.7	18.7	0	0	0
13.10.2023	22.6	22.6	0	0	0
16.10.2023	21.9	21.9	0	0	0
17.10.2023	27.2	27.2	0	0	0
27.10.2023	22.8	22.8	0	0	0
10.11.2023	40.2	40.2	0	0	0
28.11.2023	41	41	0	0	0
29.11.2023	35.5	35.5	0	0	0
01.12.2023	49.6	49.6	0	0	0
05.12.2023	51.4	51.4	0	0	0
18.12.2023	40.1	40.1	0	0	0
29.12.2023	34.8	34.8	0	0	0

03.01.2024	40	40	0	0	0
08.01.2024	63.7	63.7	0	0	0
09.01.2024	62.5	62.5	0	0	0
12.01.2024	38.4	38.4	0	0	0
29.01.2024	46.5	46.5	0	0	0
16.02.2024	527.7	527.7	0	0	0
19.02.2024	591	591	0	0	0
19.10.2023	29.7	29.7	0	0	0
20.10.2023	25.4	25.4	0	0	0
23.10.2023	28.6	28.6	0	0	0
24.10.2023	25.7	25.7	0	0	0
25.10.2023	22.2	22.2	0	0	0
26.10.2023	19	19	0	0	0
30.10.2023	26	26	0	0	0
31.10.2023	30.5	30.5	0	0	0
01.11.2023	25.6	25.6	0	0	0
02.11.2023	30.1	30.1	0	0	0
03.11.2023	22.9	22.9	0	0	0
06.11.2023	24.7	24.7	0	0	0
07.11.2023	27.1	27.1	0	0	0
08.11.2023	21	21	0	0	0
09.11.2023	38.4	38.4	0	0	0
13.11.2023	35.1	35.1	0	0	0
14.11.2023	45.8	45.8	0	0	0
15.11.2023	42.6	42.6	0	0	0
16.11.2023	38.3	38.3	0	0	0
17.11.2023	40.8	40.8	0	0	0
20.11.2023	48.7	48.7	0	0	0
21.11.2023	51.9	51.9	0	0	0
22.11.2023	43.3	43.3	0	0	0
23.11.2023	48.9	48.9	0	0	0
24.11.2023	47.9	47.9	0	0	0
27.11.2023	44	44	0	0	0
30.11.2023	47.7	47.7	0	0	0
04.12.2023	45.5	45.5	0	0	0
06.12.2023	49.4	49.4	0	0	0
07.12.2023	53.3	53.3	0	0	0
08.12.2023	39.2	39.2	0	0	0
11.12.2023	46.6	46.6	0	0	0

12.12.2023	52.7	52.7	0	0	0
13.12.2023	43.9	43.9	0	0	0
14.12.2023	44.6	44.6	0	0	0
15.12.2023	32.7	32.7	0	0	0
19.12.2023	38.4	38.4	0	0	0
20.12.2023	38	38	0	0	0
21.12.2023	33.5	33.5	0	0	0
22.12.2023	31.4	31.4	0	0	0
25.12.2023	40.2	40.2	0	0	0
28.12.2023	39.8	39.8	0	0	0
04.01.2024	49.2	49.2	0	0	0
05.01.2024	62.5	62.5	0	0	0
10.01.2024	27.5	27.5	0	0	0
11.01.2024	39.4	39.4	0	0	0
15.01.2024	57.4	57.4	0	0	0
16.01.2024	43.9	43.9	0	0	0
17.01.2024	47.9	47.9	0	0	0
18.01.2024	42.8	42.8	0	0	0
19.01.2024	40.4	40.4	0	0	0
22.01.2024	47.1	47.1	0	0	0
23.01.2024	59.3	59.3	0	0	0
24.01.2024	48.5	48.5	0	0	0
25.01.2024	61	61	0	0	0
26.01.2024	58.1	58.1	0	0	0
30.01.2024	53.3	53.3	0	0	0
31.01.2024	78.3	78.3	0	0	0
01.02.2024	92.4	92.4	0	0	0
02.02.2024	95.4	95.4	0	0	0
05.02.2024	100.2	100.2	0	0	0
06.02.2024	110.1	110.1	0	0	0
07.02.2024	118.8	118.8	0	0	0
08.02.2024	134.3	134.3	0	0	0
09.02.2024	293.4	293.4	0	0	0
12.02.2024	767.7	767.7	0	0	0
13.02.2024	893.2	893.2	0	0	0
14.02.2024	610	610	0	0	0
15.02.2024	707.1	707.1	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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