

Historical cost data

ISIN: DE000HC5QX61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2023	18.3	77.1	-59.1	0	0.3
04.04.2023	9.9	52.9	-43.5	0	0.5
03.08.2023	1.6	14.9	-13.4	0	0.2
18.08.2023	2.5	21.9	-19.6	0	0.2
03.10.2023	3.2	36.9	-34.3	0	0.6
05.04.2023	11.8	57.8	-46.6	0	0.6
06.04.2023	7.3	45	-38.2	0	0.4
12.04.2023	2.7	23.3	-20.9	0	0.2
13.04.2023	2.2	18.4	-16.3	0	0.2
14.04.2023	4.2	32.5	-28.6	0	0.3
18.04.2023	5.6	38.7	-33.5	0	0.4
19.04.2023	4.1	30.8	-27	0	0.3
20.04.2023	3.2	27.1	-24.2	0	0.2
21.04.2023	3	25.5	-22.7	0	0.2
25.04.2023	2.2	18.1	-16.1	0	0.2
26.04.2023	2	16.9	-15.1	0	0.2
27.04.2023	2.1	17.3	-15.4	0	0.2
28.04.2023	1.7	14.5	-13	0	0.1
03.05.2023	1.8	16.1	-14.5	0	0.2
04.05.2023	1.8	16.4	-14.8	0	0.2
05.05.2023	1.9	17.3	-15.5	0	0.2
09.05.2023	2	16.3	-14.5	0	0.2
10.05.2023	1.9	16.2	-14.4	0	0.2
11.05.2023	2	16.5	-14.7	0	0.2
12.05.2023	2.2	18.2	-16.2	0	0.2
16.05.2023	2.3	19.1	-16.9	0	0.2
17.05.2023	2.2	18.7	-16.6	0	0.2
18.05.2023	2.5	20.6	-18.3	0	0.2
19.05.2023	3.1	24.7	-21.8	0	0.2
23.05.2023	2.1	18.9	-17	0	0.2
24.05.2023	2.3	19	-16.9	0	0.2

25.05.2023	2.8	22.6	-20	0	0.2
26.05.2023	3.5	27.2	-24	0	0.2
30.05.2023	2.9	23.1	-20.4	0	0.2
31.05.2023	2.2	20.2	-18.1	0	0.2
01.06.2023	3.5	29.6	-26.3	0	0.3
02.06.2023	2.6	23.3	-20.8	0	0.2
06.06.2023	2.4	21.4	-19.2	0	0.2
07.06.2023	2.2	19.6	-17.6	0	0.2
08.06.2023	2.3	20.9	-18.7	0	0.2
09.06.2023	2.2	18.1	-16.1	0	0.2
13.06.2023	1.9	17.5	-15.7	0	0.2
15.06.2023	2	16.7	-14.9	0	0.2
20.06.2023	2	18	-16.2	0	0.2
21.06.2023	1.9	17.6	-15.8	0	0.2
22.06.2023	2.5	20.6	-18.3	0	0.2
23.06.2023	2.4	19.7	-17.5	0	0.2
27.06.2023	2.3	19	-16.9	0	0.2
28.06.2023	2	17.1	-15.2	0	0.2
29.06.2023	2	16.9	-15	0	0.2
30.06.2023	2.1	17.7	-15.7	0	0.2
04.07.2023	1.7	14.2	-12.7	0	0.1
05.07.2023	1.5	12.9	-11.5	0	0.1
06.07.2023	1.8	15.2	-13.6	0	0.2
07.07.2023	2.3	20.3	-18.2	0	0.2
11.07.2023	2.3	19.3	-17.2	0	0.2
12.07.2023	2.2	18.4	-16.4	0	0.2
13.07.2023	1.8	15.5	-13.9	0	0.2
14.07.2023	1.6	13.5	-12	0	0.1
18.07.2023	1.8	15.1	-13.5	0	0.2
19.07.2023	1.7	14.2	-12.7	0	0.1
20.07.2023	1.6	13.9	-12.4	0	0.1
21.07.2023	1.6	13.8	-12.3	0	0.1
25.07.2023	1.5	12.4	-11.1	0	0.1
26.07.2023	1.5	12.5	-11.1	0	0.1
27.07.2023	1.4	12.5	-11.3	0	0.1
28.07.2023	1.3	10.8	-9.6	0	0.1
01.08.2023	1.4	11.4	-10.2	0	0.1
02.08.2023	1.5	12.4	-11	0	0.1
04.08.2023	1.9	16.7	-15	0	0.2

08.08.2023	2.5	20.2	-17.9	0	0.2
09.08.2023	2.2	19.4	-17.4	0	0.2
10.08.2023	1.9	17	-15.3	0	0.2
11.08.2023	1.6	14.9	-13.5	0	0.2
15.08.2023	2.2	16.5	-14.7	0	0.3
17.08.2023	2.3	18.7	-16.6	0	0.2
22.08.2023	2.4	19.9	-17.7	0	0.2
23.08.2023	2	18	-16.2	0	0.2
24.08.2023	1.7	15.5	-13.9	0	0.2
25.08.2023	1.9	15.7	-13.9	0	0.2
29.08.2023	1.7	14.6	-13	0	0.2
30.08.2023	1.6	13	-11.6	0	0.1
31.08.2023	1.6	12.7	-11.2	0	0.1
01.09.2023	1.6	12	-10.5	0	0.1
05.09.2023	1.6	12.9	-11.5	0	0.2
06.09.2023	1.8	13.5	-11.9	0	0.2
07.09.2023	1.8	13.9	-12.2	0	0.2
08.09.2023	1.4	12	-10.7	0	0.1
12.09.2023	1	11.6	-10.7	0	0.1
13.09.2023	1.1	12.2	-11.2	0	0.1
14.09.2023	0.8	12.8	-12.1	0	0.2
15.09.2023	0.6	9.9	-9.4	0	0.1
19.09.2023	0.6	11.2	-10.8	0	0.1
20.09.2023	0.7	11.6	-11	0	0.1
21.09.2023	0.5	10.4	-10	0	0.1
22.09.2023	0.7	13.1	-12.5	0	0.2
26.09.2023	1.2	16.4	-15.4	0	0.2
27.09.2023	1	15.9	-15.2	0	0.2
28.09.2023	1.2	19.8	-18.9	0	0.3
29.09.2023	1.6	22.8	-21.5	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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