

Historical cost data

ISIN: DE000HC34635

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	19.1	19.1	0	0	0
13.01.2023	19.4	19.4	0	0	0
15.05.2023	39.7	39.7	0	0	0
04.07.2023	48.6	48.6	0	0	0
27.07.2023	521.5	521.5	0	0	0
16.01.2023	20	20	0	0	0
18.01.2023	19.8	19.8	0	0	0
19.01.2023	8.9	8.9	0	0	0
20.01.2023	22.3	22.3	0	0	0
23.01.2023	20	20	0	0	0
24.01.2023	19.5	19.5	0	0	0
25.01.2023	24.7	24.7	0	0	0
26.01.2023	24.1	24.1	0	0	0
27.01.2023	20.8	20.8	0	0	0
30.01.2023	22	22	0	0	0
31.01.2023	22.2	22.2	0	0	0
01.02.2023	27	27	0	0	0
02.02.2023	22.8	22.8	0	0	0
03.02.2023	51.4	51.4	0	0	0
06.02.2023	18.8	18.8	0	0	0
07.02.2023	20.3	20.3	0	0	0
08.02.2023	18.9	18.9	0	0	0
09.02.2023	17	17	0	0	0
10.02.2023	19.7	19.7	0	0	0
13.02.2023	20.9	20.9	0	0	0
14.02.2023	23.3	23.3	0	0	0
15.02.2023	20.2	20.2	0	0	0
16.02.2023	20.7	20.7	0	0	0
17.02.2023	21.5	21.5	0	0	0
20.02.2023	19.2	19.2	0	0	0
21.02.2023	22.6	22.6	0	0	0

22.02.2023	21.5	21.5	0	0	0
23.02.2023	23	23	0	0	0
24.02.2023	22.5	22.5	0	0	0
27.02.2023	24.2	24.2	0	0	0
28.02.2023	25.1	25.1	0	0	0
01.03.2023	22.2	22.2	0	0	0
02.03.2023	27.1	27.1	0	0	0
03.03.2023	24.3	24.3	0	0	0
06.03.2023	24.7	24.7	0	0	0
07.03.2023	23	23	0	0	0
08.03.2023	26.6	26.6	0	0	0
09.03.2023	26	26	0	0	0
10.03.2023	29.8	29.8	0	0	0
13.03.2023	28.7	28.7	0	0	0
14.03.2023	31.1	31.1	0	0	0
15.03.2023	31	31	0	0	0
16.03.2023	37.4	37.4	0	0	0
17.03.2023	42.4	42.4	0	0	0
20.03.2023	42.8	42.8	0	0	0
21.03.2023	35.2	35.2	0	0	0
22.03.2023	34.5	34.5	0	0	0
23.03.2023	42.6	42.6	0	0	0
24.03.2023	39.1	39.1	0	0	0
27.03.2023	45	45	0	0	0
28.03.2023	40.4	40.4	0	0	0
29.03.2023	39.8	39.8	0	0	0
30.03.2023	40.8	40.8	0	0	0
31.03.2023	35.6	35.6	0	0	0
03.04.2023	34	34	0	0	0
04.04.2023	40	40	0	0	0
05.04.2023	36.4	36.4	0	0	0
06.04.2023	40.4	40.4	0	0	0
07.04.2023	33.8	33.8	0	0	0
12.04.2023	33	33	0	0	0
13.04.2023	33.3	33.3	0	0	0
14.04.2023	36.7	36.7	0	0	0
17.04.2023	39.3	39.3	0	0	0
18.04.2023	36.7	36.7	0	0	0
19.04.2023	36.4	36.4	0	0	0

20.04.2023	56.4	56.4	0	0	0
21.04.2023	53.7	53.7	0	0	0
24.04.2023	46.3	46.3	0	0	0
25.04.2023	44.9	44.9	0	0	0
26.04.2023	32.4	32.4	0	0	0
27.04.2023	44.7	44.7	0	0	0
28.04.2023	32.4	32.4	0	0	0
01.05.2023	41.2	41.2	0	0	0
03.05.2023	34.9	34.9	0	0	0
04.05.2023	46.4	46.4	0	0	0
05.05.2023	55.5	55.5	0	0	0
08.05.2023	52.9	52.9	0	0	0
09.05.2023	39.1	39.1	0	0	0
10.05.2023	42	42	0	0	0
11.05.2023	36.6	36.6	0	0	0
12.05.2023	36.8	36.8	0	0	0
16.05.2023	34.5	34.5	0	0	0
17.05.2023	36.1	36.1	0	0	0
18.05.2023	33.9	33.9	0	0	0
19.05.2023	40.1	40.1	0	0	0
22.05.2023	38.9	38.9	0	0	0
23.05.2023	50.5	50.5	0	0	0
24.05.2023	40.4	40.4	0	0	0
25.05.2023	45.5	45.5	0	0	0
26.05.2023	30.5	30.5	0	0	0
29.05.2023	37.4	37.4	0	0	0
30.05.2023	47.5	47.5	0	0	0
31.05.2023	62.4	62.4	0	0	0
01.06.2023	55	55	0	0	0
02.06.2023	59.2	59.2	0	0	0
05.06.2023	56.6	56.6	0	0	0
06.06.2023	52.5	52.5	0	0	0
07.06.2023	53.7	53.7	0	0	0
08.06.2023	55.8	55.8	0	0	0
09.06.2023	56.1	56.1	0	0	0
20.06.2023	45.8	45.8	0	0	0
21.06.2023	44.3	44.3	0	0	0
22.06.2023	41.5	41.5	0	0	0
23.06.2023	34.8	34.8	0	0	0

26.06.2023	51.7	51.7	0	0	0
27.06.2023	47.2	47.2	0	0	0
28.06.2023	61.5	61.5	0	0	0
29.06.2023	51.6	51.6	0	0	0
30.06.2023	45.6	45.6	0	0	0
03.07.2023	53.7	53.7	0	0	0
05.07.2023	51.2	51.2	0	0	0
06.07.2023	66.4	66.4	0	0	0
07.07.2023	85.8	85.8	0	0	0
10.07.2023	89.7	89.7	0	0	0
11.07.2023	94.6	94.6	0	0	0
12.07.2023	97.9	97.9	0	0	0
13.07.2023	90.9	90.9	0	0	0
14.07.2023	112.6	112.6	0	0	0
17.07.2023	98.7	98.7	0	0	0
18.07.2023	184.2	184.2	0	0	0
19.07.2023	189.3	189.3	0	0	0
20.07.2023	242.2	242.2	0	0	0
21.07.2023	249.1	249.1	0	0	0
24.07.2023	271.5	271.5	0	0	0
25.07.2023	326.6	326.6	0	0	0
26.07.2023	466.3	466.3	0	0	0
09.08.2023	94.8	94.8	0	0	0
21.08.2023	94.8	94.8	0	0	0
01.09.2023	94.7	94.7	0	0	0
12.09.2023	94.7	94.7	0	0	0
28.07.2023	490.1	490.1	0	0	0
31.07.2023	579.4	579.4	0	0	0
01.08.2023	731.6	731.6	0	0	0
02.08.2023	683.5	683.5	0	0	0
03.08.2023	921.4	921.4	0	0	0
04.08.2023	89.7	89.7	0	0	0
07.08.2023	89.7	89.7	0	0	0
08.08.2023	94.8	94.8	0	0	0
10.08.2023	89.7	89.7	0	0	0
11.08.2023	749.3	749.3	0	0	0
14.08.2023	89.7	89.7	0	0	0
15.08.2023	89.7	89.7	0	0	0
17.08.2023	94.8	94.8	0	0	0

18.08.2023	94.8	94.8	0	0	0
22.08.2023	94.8	94.8	0	0	0
23.08.2023	94.8	94.8	0	0	0
24.08.2023	94.8	94.8	0	0	0
25.08.2023	94.7	94.7	0	0	0
28.08.2023	94.7	94.7	0	0	0
29.08.2023	94.7	94.7	0	0	0
30.08.2023	94.7	94.7	0	0	0
31.08.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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