

Historical cost data

ISIN: DE000HC34E54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	1.3	1.3	0	0	0
13.01.2023	15.7	15.7	0	0	0
30.05.2023	27.8	27.8	0	0	0
08.06.2023	24.2	24.2	0	0	0
09.06.2023	34.8	34.8	0	0	0
26.06.2023	0	0	0	0	0
16.01.2023	13	13	0	0	0
18.01.2023	16.3	16.3	0	0	0
19.01.2023	5.7	5.7	0	0	0
20.01.2023	12.9	12.9	0	0	0
23.01.2023	11.7	11.7	0	0	0
24.01.2023	10.3	10.3	0	0	0
25.01.2023	10.8	10.8	0	0	0
26.01.2023	11.6	11.6	0	0	0
27.01.2023	10.2	10.2	0	0	0
30.01.2023	10.8	10.8	0	0	0
31.01.2023	12.3	12.3	0	0	0
01.02.2023	13.1	13.1	0	0	0
02.02.2023	10.3	10.3	0	0	0
03.02.2023	15.9	15.9	0	0	0
06.02.2023	14.6	14.6	0	0	0
07.02.2023	17.4	17.4	0	0	0
08.02.2023	14.8	14.8	0	0	0
09.02.2023	14.8	14.8	0	0	0
10.02.2023	14.6	14.6	0	0	0
13.02.2023	11.6	11.6	0	0	0
14.02.2023	12.8	12.8	0	0	0
15.02.2023	13.8	13.8	0	0	0
16.02.2023	12.9	12.9	0	0	0
17.02.2023	11.4	11.4	0	0	0
20.02.2023	13.8	13.8	0	0	0

21.02.2023	15.1	15.1	0	0	0
22.02.2023	15.4	15.4	0	0	0
23.02.2023	15.5	15.5	0	0	0
24.02.2023	16.3	16.3	0	0	0
27.02.2023	15.8	15.8	0	0	0
28.02.2023	14.1	14.1	0	0	0
01.03.2023	12.6	12.6	0	0	0
02.03.2023	10.1	10.1	0	0	0
03.03.2023	9.5	9.5	0	0	0
06.03.2023	14.9	14.9	0	0	0
07.03.2023	14.8	14.8	0	0	0
08.03.2023	13.9	13.9	0	0	0
09.03.2023	19.1	19.1	0	0	0
10.03.2023	13.9	13.9	0	0	0
13.03.2023	15.9	15.9	0	0	0
14.03.2023	12.4	12.4	0	0	0
15.03.2023	15.7	15.7	0	0	0
16.03.2023	37.7	37.7	0	0	0
17.03.2023	24.2	24.2	0	0	0
20.03.2023	21.7	21.7	0	0	0
21.03.2023	25.8	25.8	0	0	0
22.03.2023	16.2	16.2	0	0	0
23.03.2023	19.7	19.7	0	0	0
24.03.2023	15.7	15.7	0	0	0
27.03.2023	23	23	0	0	0
28.03.2023	21.6	21.6	0	0	0
29.03.2023	16.3	16.3	0	0	0
30.03.2023	17.3	17.3	0	0	0
31.03.2023	16.1	16.1	0	0	0
03.04.2023	18.1	18.1	0	0	0
04.04.2023	11	11	0	0	0
05.04.2023	16.1	16.1	0	0	0
06.04.2023	11.5	11.5	0	0	0
07.04.2023	11.5	11.5	0	0	0
12.04.2023	9.9	9.9	0	0	0
13.04.2023	6.8	6.8	0	0	0
14.04.2023	10.8	10.8	0	0	0
17.04.2023	11.2	11.2	0	0	0
18.04.2023	11.8	11.8	0	0	0

19.04.2023	12.5	12.5	0	0	0
20.04.2023	13	13	0	0	0
21.04.2023	18.3	18.3	0	0	0
24.04.2023	17.2	17.2	0	0	0
25.04.2023	13.1	13.1	0	0	0
26.04.2023	18.5	18.5	0	0	0
27.04.2023	19.6	19.6	0	0	0
28.04.2023	19.3	19.3	0	0	0
01.05.2023	11.4	11.4	0	0	0
03.05.2023	31.9	31.9	0	0	0
04.05.2023	32	32	0	0	0
05.05.2023	36.5	36.5	0	0	0
08.05.2023	24.2	24.2	0	0	0
09.05.2023	17.8	17.8	0	0	0
10.05.2023	27.8	27.8	0	0	0
11.05.2023	27.9	27.9	0	0	0
12.05.2023	32.1	32.1	0	0	0
15.05.2023	34.1	34.1	0	0	0
16.05.2023	27.6	27.6	0	0	0
17.05.2023	19.4	19.4	0	0	0
18.05.2023	41.9	41.9	0	0	0
19.05.2023	51.2	51.2	0	0	0
22.05.2023	21.7	21.7	0	0	0
23.05.2023	19.1	19.1	0	0	0
24.05.2023	24.1	24.1	0	0	0
25.05.2023	24.2	24.2	0	0	0
26.05.2023	26.3	26.3	0	0	0
29.05.2023	24.4	24.4	0	0	0
31.05.2023	38.8	38.8	0	0	0
01.06.2023	35.4	35.4	0	0	0
02.06.2023	33.1	33.1	0	0	0
05.06.2023	25.4	25.4	0	0	0
06.06.2023	11.2	11.2	0	0	0
07.06.2023	8.5	8.5	0	0	0
20.06.2023	47.4	47.4	0	0	0
21.06.2023	71	71	0	0	0
22.06.2023	40.6	40.6	0	0	0
23.06.2023	80.8	80.8	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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