

Historical cost data

ISIN: DE000HC34E88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	2.2	2.2	0	0	0
13.01.2023	28.1	28.1	0	0	0
31.01.2023	24.4	24.4	0	0	0
26.06.2023	0	0	0	0	0
16.01.2023	23.3	23.3	0	0	0
18.01.2023	25.5	25.5	0	0	0
19.01.2023	13.3	13.3	0	0	0
20.01.2023	24.2	24.2	0	0	0
23.01.2023	23.4	23.4	0	0	0
24.01.2023	20.4	20.4	0	0	0
25.01.2023	20.6	20.6	0	0	0
26.01.2023	23.2	23.2	0	0	0
27.01.2023	20.1	20.1	0	0	0
30.01.2023	20.9	20.9	0	0	0
01.02.2023	26.4	26.4	0	0	0
02.02.2023	20.3	20.3	0	0	0
03.02.2023	31	31	0	0	0
06.02.2023	29.3	29.3	0	0	0
07.02.2023	31.9	31.9	0	0	0
08.02.2023	28.5	28.5	0	0	0
09.02.2023	27.7	27.7	0	0	0
10.02.2023	29.2	29.2	0	0	0
13.02.2023	25	25	0	0	0
14.02.2023	27.2	27.2	0	0	0
15.02.2023	28.6	28.6	0	0	0
16.02.2023	26.9	26.9	0	0	0
17.02.2023	25.2	25.2	0	0	0
20.02.2023	28.3	28.3	0	0	0
21.02.2023	30.5	30.5	0	0	0
22.02.2023	31.8	31.8	0	0	0
23.02.2023	32.4	32.4	0	0	0

24.02.2023	33	33	0	0	0
27.02.2023	31.7	31.7	0	0	0
28.02.2023	29	29	0	0	0
01.03.2023	27.1	27.1	0	0	0
02.03.2023	23.4	23.4	0	0	0
03.03.2023	21.7	21.7	0	0	0
06.03.2023	32.3	32.3	0	0	0
07.03.2023	33.2	33.2	0	0	0
08.03.2023	31.9	31.9	0	0	0
09.03.2023	38.6	38.6	0	0	0
10.03.2023	33.2	33.2	0	0	0
13.03.2023	37.7	37.7	0	0	0
14.03.2023	34.9	34.9	0	0	0
15.03.2023	36.7	36.7	0	0	0
16.03.2023	60.9	60.9	0	0	0
17.03.2023	46.4	46.4	0	0	0
20.03.2023	42.6	42.6	0	0	0
21.03.2023	46.4	46.4	0	0	0
22.03.2023	39.5	39.5	0	0	0
23.03.2023	41.6	41.6	0	0	0
24.03.2023	35.1	35.1	0	0	0
27.03.2023	48	48	0	0	0
28.03.2023	48.3	48.3	0	0	0
29.03.2023	39.9	39.9	0	0	0
30.03.2023	43.1	43.1	0	0	0
31.03.2023	38.1	38.1	0	0	0
03.04.2023	42.1	42.1	0	0	0
04.04.2023	31.1	31.1	0	0	0
05.04.2023	36.2	36.2	0	0	0
06.04.2023	30.3	30.3	0	0	0
07.04.2023	33.7	33.7	0	0	0
12.04.2023	28.3	28.3	0	0	0
13.04.2023	21.6	21.6	0	0	0
14.04.2023	34.5	34.5	0	0	0
17.04.2023	35.3	35.3	0	0	0
18.04.2023	38.1	38.1	0	0	0
19.04.2023	39.7	39.7	0	0	0
20.04.2023	40.7	40.7	0	0	0
21.04.2023	45.2	45.2	0	0	0

24.04.2023	46	46	0	0	0
25.04.2023	42.4	42.4	0	0	0
26.04.2023	51	51	0	0	0
27.04.2023	52.6	52.6	0	0	0
28.04.2023	56.2	56.2	0	0	0
01.05.2023	44.1	44.1	0	0	0
03.05.2023	69.9	69.9	0	0	0
04.05.2023	71.2	71.2	0	0	0
05.05.2023	76.8	76.8	0	0	0
08.05.2023	60.9	60.9	0	0	0
09.05.2023	59.3	59.3	0	0	0
10.05.2023	69	69	0	0	0
11.05.2023	70	70	0	0	0
12.05.2023	75.2	75.2	0	0	0
15.05.2023	79	79	0	0	0
16.05.2023	74.1	74.1	0	0	0
17.05.2023	71.8	71.8	0	0	0
18.05.2023	83.1	83.1	0	0	0
19.05.2023	89.1	89.1	0	0	0
22.05.2023	74.6	74.6	0	0	0
23.05.2023	74.9	74.9	0	0	0
24.05.2023	75.5	75.5	0	0	0
25.05.2023	76.6	76.6	0	0	0
26.05.2023	78.7	78.7	0	0	0
29.05.2023	79.7	79.7	0	0	0
30.05.2023	90.5	90.5	0	0	0
31.05.2023	86	86	0	0	0
01.06.2023	88	88	0	0	0
02.06.2023	89.8	89.8	0	0	0
05.06.2023	98.4	98.4	0	0	0
06.06.2023	95.7	95.7	0	0	0
07.06.2023	108.7	108.7	0	0	0
08.06.2023	120.6	120.6	0	0	0
09.06.2023	134	134	0	0	0
13.06.2023	161.5	161.5	0	0	0
20.06.2023	380.6	380.6	0	0	0
21.06.2023	7	7	0	0	0
22.06.2023	7.2	7.2	0	0	0
23.06.2023	8.3	8.3	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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