

Historical cost data

ISIN: DE000HC34LU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	34.5	34.5	0	0	0
13.01.2023	31.7	31.7	0	0	0
24.07.2023	46.9	46.9	0	0	0
16.01.2023	29.4	29.4	0	0	0
18.01.2023	29.2	29.2	0	0	0
19.01.2023	29.8	29.8	0	0	0
20.01.2023	33.6	33.6	0	0	0
23.01.2023	35	35	0	0	0
24.01.2023	33.2	33.2	0	0	0
25.01.2023	33.2	33.2	0	0	0
26.01.2023	36.5	36.5	0	0	0
27.01.2023	34.2	34.2	0	0	0
30.01.2023	35.7	35.7	0	0	0
31.01.2023	34.2	34.2	0	0	0
01.02.2023	35.1	35.1	0	0	0
02.02.2023	35.8	35.8	0	0	0
03.02.2023	30.8	30.8	0	0	0
06.02.2023	29.6	29.6	0	0	0
07.02.2023	33.7	33.7	0	0	0
08.02.2023	33.8	33.8	0	0	0
09.02.2023	33.4	33.4	0	0	0
10.02.2023	28.7	28.7	0	0	0
13.02.2023	32.9	32.9	0	0	0
14.02.2023	27.8	27.8	0	0	0
15.02.2023	29.7	29.7	0	0	0
16.02.2023	28	28	0	0	0
17.02.2023	25.6	25.6	0	0	0
20.02.2023	26.2	26.2	0	0	0
21.02.2023	28.4	28.4	0	0	0
22.02.2023	26.6	26.6	0	0	0
23.02.2023	26.9	26.9	0	0	0

24.02.2023	27.4	27.4	0	0	0
27.02.2023	31.5	31.5	0	0	0
28.02.2023	28.2	28.2	0	0	0
01.03.2023	28.2	28.2	0	0	0
02.03.2023	28.8	28.8	0	0	0
03.03.2023	30.2	30.2	0	0	0
06.03.2023	26.4	26.4	0	0	0
07.03.2023	25.4	25.4	0	0	0
08.03.2023	27	27	0	0	0
09.03.2023	25.7	25.7	0	0	0
10.03.2023	27.4	27.4	0	0	0
13.03.2023	25.5	25.5	0	0	0
14.03.2023	35.4	35.4	0	0	0
15.03.2023	35.4	35.4	0	0	0
16.03.2023	38.8	38.8	0	0	0
17.03.2023	34.7	34.7	0	0	0
20.03.2023	35.8	35.8	0	0	0
21.03.2023	34.8	34.8	0	0	0
22.03.2023	31	31	0	0	0
23.03.2023	32.5	32.5	0	0	0
24.03.2023	30.8	30.8	0	0	0
27.03.2023	32.7	32.7	0	0	0
28.03.2023	36.8	36.8	0	0	0
29.03.2023	35.3	35.3	0	0	0
30.03.2023	32.4	32.4	0	0	0
31.03.2023	26.3	26.3	0	0	0
03.04.2023	23.7	23.7	0	0	0
04.04.2023	25.2	25.2	0	0	0
05.04.2023	27.2	27.2	0	0	0
06.04.2023	27	27	0	0	0
07.04.2023	24.9	24.9	0	0	0
12.04.2023	24.9	24.9	0	0	0
13.04.2023	25.8	25.8	0	0	0
14.04.2023	24.4	24.4	0	0	0
17.04.2023	22.2	22.2	0	0	0
18.04.2023	23.9	23.9	0	0	0
19.04.2023	22.9	22.9	0	0	0
20.04.2023	22.2	22.2	0	0	0
21.04.2023	22.7	22.7	0	0	0

24.04.2023	21.9	21.9	0	0	0
25.04.2023	22	22	0	0	0
26.04.2023	23.4	23.4	0	0	0
27.04.2023	23.5	23.5	0	0	0
28.04.2023	23.4	23.4	0	0	0
01.05.2023	25.1	25.1	0	0	0
03.05.2023	29.9	29.9	0	0	0
04.05.2023	28.5	28.5	0	0	0
05.05.2023	30	30	0	0	0
08.05.2023	24.5	24.5	0	0	0
09.05.2023	25.5	25.5	0	0	0
10.05.2023	26.9	26.9	0	0	0
11.05.2023	29	29	0	0	0
12.05.2023	29.4	29.4	0	0	0
15.05.2023	30	30	0	0	0
16.05.2023	30.6	30.6	0	0	0
17.05.2023	31.3	31.3	0	0	0
18.05.2023	30.6	30.6	0	0	0
19.05.2023	26.8	26.8	0	0	0
22.05.2023	23.7	23.7	0	0	0
23.05.2023	23.7	23.7	0	0	0
24.05.2023	29.5	29.5	0	0	0
25.05.2023	35	35	0	0	0
26.05.2023	33.8	33.8	0	0	0
29.05.2023	30.4	30.4	0	0	0
30.05.2023	34	34	0	0	0
31.05.2023	40	40	0	0	0
01.06.2023	46.6	46.6	0	0	0
02.06.2023	43.3	43.3	0	0	0
05.06.2023	36.7	36.7	0	0	0
06.06.2023	41.6	41.6	0	0	0
07.06.2023	45.6	45.6	0	0	0
08.06.2023	49.4	49.4	0	0	0
09.06.2023	46.8	46.8	0	0	0
13.06.2023	44	44	0	0	0
20.06.2023	39.6	39.6	0	0	0
21.06.2023	42.9	42.9	0	0	0
22.06.2023	44.7	44.7	0	0	0
23.06.2023	48.8	48.8	0	0	0

26.06.2023	55.2	55.2	0	0	0
27.06.2023	56.4	56.4	0	0	0
28.06.2023	50	50	0	0	0
29.06.2023	48.3	48.3	0	0	0
30.06.2023	48.8	48.8	0	0	0
03.07.2023	37.1	37.1	0	0	0
04.07.2023	39.5	39.5	0	0	0
05.07.2023	41	41	0	0	0
06.07.2023	48.6	48.6	0	0	0
07.07.2023	68.1	68.1	0	0	0
10.07.2023	76.4	76.4	0	0	0
11.07.2023	68.6	68.6	0	0	0
12.07.2023	68.4	68.4	0	0	0
13.07.2023	49.7	49.7	0	0	0
14.07.2023	41.3	41.3	0	0	0
17.07.2023	40.8	40.8	0	0	0
18.07.2023	49.7	49.7	0	0	0
19.07.2023	48	48	0	0	0
20.07.2023	52	52	0	0	0
21.07.2023	51.6	51.6	0	0	0
14.09.2023	0	0	0	0	0
25.07.2023	51.8	51.8	0	0	0
26.07.2023	50.1	50.1	0	0	0
27.07.2023	70.5	70.5	0	0	0
28.07.2023	39.1	39.1	0	0	0
31.07.2023	31.6	31.6	0	0	0
01.08.2023	32.5	32.5	0	0	0
02.08.2023	39.8	39.8	0	0	0
03.08.2023	56.4	56.4	0	0	0
04.08.2023	71	71	0	0	0
07.08.2023	56.8	56.8	0	0	0
08.08.2023	67.2	67.2	0	0	0
09.08.2023	86.5	86.5	0	0	0
10.08.2023	76.3	76.3	0	0	0
11.08.2023	53.8	53.8	0	0	0
14.08.2023	74.7	74.7	0	0	0
15.08.2023	83.5	83.5	0	0	0
17.08.2023	98.2	98.2	0	0	0
18.08.2023	140.6	140.6	0	0	0

21.08.2023	171.2	171.2	0	0	0
22.08.2023	154.9	154.9	0	0	0
23.08.2023	190.2	190.2	0	0	0
24.08.2023	176.9	176.9	0	0	0
25.08.2023	430.7	430.7	0	0	0
28.08.2023	467.3	467.3	0	0	0
29.08.2023	417.9	417.9	0	0	0
30.08.2023	222.8	222.8	0	0	0
31.08.2023	437.5	437.5	0	0	0
01.09.2023	518.1	518.1	0	0	0
04.09.2023	1254.4	1254.4	0	0	0
05.09.2023	604.4	604.4	0	0	0
06.09.2023	743.3	743.3	0	0	0
07.09.2023	1203	1203	0	0	0
08.09.2023	27.2	27.2	0	0	0
11.09.2023	28.9	28.9	0	0	0
12.09.2023	20	20	0	0	0
13.09.2023	22.2	22.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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