

Historical cost data

ISIN: DE000HC34LV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	7.7	7.7	0	0	0
13.01.2023	8.4	8.4	0	0	0
16.01.2023	8.8	8.8	0	0	0
02.02.2023	9.1	9.1	0	0	0
24.02.2023	10.3	10.3	0	0	0
03.04.2023	11.5	11.5	0	0	0
25.04.2023	14.2	14.2	0	0	0
26.04.2023	13.6	13.6	0	0	0
29.05.2023	17.4	17.4	0	0	0
13.06.2023	19.9	19.9	0	0	0
20.06.2023	23.5	23.5	0	0	0
03.07.2023	29.1	29.1	0	0	0
03.08.2023	24.5	24.5	0	0	0
07.08.2023	26.3	26.3	0	0	0
18.01.2023	8.9	8.9	0	0	0
19.01.2023	8.6	8.6	0	0	0
20.01.2023	7.9	7.9	0	0	0
23.01.2023	7.8	7.8	0	0	0
24.01.2023	9.1	9.1	0	0	0
25.01.2023	9.1	9.1	0	0	0
26.01.2023	8.9	8.9	0	0	0
27.01.2023	9.3	9.3	0	0	0
30.01.2023	9.5	9.5	0	0	0
31.01.2023	9.1	9.1	0	0	0
01.02.2023	8.8	8.8	0	0	0
03.02.2023	9.7	9.7	0	0	0
06.02.2023	10.3	10.3	0	0	0
07.02.2023	9.1	9.1	0	0	0
08.02.2023	9.2	9.2	0	0	0
09.02.2023	9.4	9.4	0	0	0
10.02.2023	10.4	10.4	0	0	0

13.02.2023	7.9	7.9	0	0	0
14.02.2023	10	10	0	0	0
15.02.2023	10.6	10.6	0	0	0
16.02.2023	11.1	11.1	0	0	0
17.02.2023	11.3	11.3	0	0	0
20.02.2023	10.5	10.5	0	0	0
21.02.2023	12	12	0	0	0
22.02.2023	9.9	9.9	0	0	0
23.02.2023	9.7	9.7	0	0	0
27.02.2023	8.8	8.8	0	0	0
28.02.2023	10	10	0	0	0
01.03.2023	10.3	10.3	0	0	0
02.03.2023	10.2	10.2	0	0	0
03.03.2023	9.5	9.5	0	0	0
06.03.2023	11.2	11.2	0	0	0
07.03.2023	11.5	11.5	0	0	0
08.03.2023	11.3	11.3	0	0	0
09.03.2023	11.5	11.5	0	0	0
10.03.2023	11.4	11.4	0	0	0
13.03.2023	12.9	12.9	0	0	0
14.03.2023	9.7	9.7	0	0	0
15.03.2023	8.7	8.7	0	0	0
16.03.2023	4.8	4.8	0	0	0
17.03.2023	8	8	0	0	0
20.03.2023	7.3	7.3	0	0	0
21.03.2023	7	7	0	0	0
22.03.2023	8.2	8.2	0	0	0
23.03.2023	9.3	9.3	0	0	0
24.03.2023	9.2	9.2	0	0	0
27.03.2023	7.5	7.5	0	0	0
28.03.2023	7.9	7.9	0	0	0
29.03.2023	8.2	8.2	0	0	0
30.03.2023	9.3	9.3	0	0	0
31.03.2023	11.4	11.4	0	0	0
04.04.2023	11.6	11.6	0	0	0
05.04.2023	10.6	10.6	0	0	0
06.04.2023	11.4	11.4	0	0	0
07.04.2023	11.2	11.2	0	0	0
12.04.2023	11.8	11.8	0	0	0

13.04.2023	12	12	0	0	0
14.04.2023	12.9	12.9	0	0	0
17.04.2023	13.8	13.8	0	0	0
18.04.2023	13.1	13.1	0	0	0
19.04.2023	14	14	0	0	0
20.04.2023	13.9	13.9	0	0	0
21.04.2023	13.7	13.7	0	0	0
24.04.2023	14.5	14.5	0	0	0
27.04.2023	13	13	0	0	0
28.04.2023	13.9	13.9	0	0	0
01.05.2023	13.3	13.3	0	0	0
03.05.2023	12.7	12.7	0	0	0
04.05.2023	12.6	12.6	0	0	0
05.05.2023	13.1	13.1	0	0	0
08.05.2023	14.9	14.9	0	0	0
09.05.2023	14.8	14.8	0	0	0
10.05.2023	14.3	14.3	0	0	0
11.05.2023	13.7	13.7	0	0	0
12.05.2023	13.6	13.6	0	0	0
15.05.2023	14.3	14.3	0	0	0
16.05.2023	14.8	14.8	0	0	0
17.05.2023	15.2	15.2	0	0	0
18.05.2023	16	16	0	0	0
19.05.2023	17.7	17.7	0	0	0
22.05.2023	19.2	19.2	0	0	0
23.05.2023	18.4	18.4	0	0	0
24.05.2023	17.2	17.2	0	0	0
25.05.2023	13.2	13.2	0	0	0
26.05.2023	14.3	14.3	0	0	0
30.05.2023	16.4	16.4	0	0	0
31.05.2023	16	16	0	0	0
01.06.2023	13.4	13.4	0	0	0
02.06.2023	15	15	0	0	0
05.06.2023	18.1	18.1	0	0	0
06.06.2023	18	18	0	0	0
07.06.2023	18.1	18.1	0	0	0
08.06.2023	18	18	0	0	0
09.06.2023	19.7	19.7	0	0	0
15.06.2023	24.5	24.5	0	0	0

21.06.2023	21.8	21.8	0	0	0
22.06.2023	21.7	21.7	0	0	0
23.06.2023	20.6	20.6	0	0	0
26.06.2023	19.8	19.8	0	0	0
27.06.2023	19.5	19.5	0	0	0
28.06.2023	20.7	20.7	0	0	0
29.06.2023	23.3	23.3	0	0	0
30.06.2023	24.2	24.2	0	0	0
04.07.2023	30.3	30.3	0	0	0
05.07.2023	28.9	28.9	0	0	0
06.07.2023	24.6	24.6	0	0	0
07.07.2023	14.9	14.9	0	0	0
10.07.2023	16.1	16.1	0	0	0
11.07.2023	18.7	18.7	0	0	0
12.07.2023	20.9	20.9	0	0	0
13.07.2023	26.4	26.4	0	0	0
14.07.2023	30.3	30.3	0	0	0
17.07.2023	29.7	29.7	0	0	0
18.07.2023	25.9	25.9	0	0	0
19.07.2023	29.4	29.4	0	0	0
20.07.2023	27.6	27.6	0	0	0
21.07.2023	27.3	27.3	0	0	0
24.07.2023	31.3	31.3	0	0	0
25.07.2023	31.7	31.7	0	0	0
26.07.2023	33.1	33.1	0	0	0
27.07.2023	27.6	27.6	0	0	0
28.07.2023	36.4	36.4	0	0	0
31.07.2023	40.1	40.1	0	0	0
01.08.2023	41.5	41.5	0	0	0
02.08.2023	34.2	34.2	0	0	0
04.08.2023	21.6	21.6	0	0	0
05.09.2023	41.3	41.3	0	0	0
14.09.2023	42.2	42.2	0	0	0
08.08.2023	27.1	27.1	0	0	0
09.08.2023	22.9	22.9	0	0	0
10.08.2023	26.6	26.6	0	0	0
11.08.2023	32.8	32.8	0	0	0
14.08.2023	27.2	27.2	0	0	0
15.08.2023	29.3	29.3	0	0	0

17.08.2023	25.7	25.7	0	0	0
18.08.2023	19.1	19.1	0	0	0
21.08.2023	16.9	16.9	0	0	0
22.08.2023	20	20	0	0	0
23.08.2023	24.9	24.9	0	0	0
24.08.2023	26	26	0	0	0
25.08.2023	25.4	25.4	0	0	0
28.08.2023	24.4	24.4	0	0	0
29.08.2023	34.4	34.4	0	0	0
30.08.2023	47	47	0	0	0
31.08.2023	48.9	48.9	0	0	0
01.09.2023	52.9	52.9	0	0	0
04.09.2023	46.3	46.3	0	0	0
06.09.2023	42.9	42.9	0	0	0
07.09.2023	31.5	31.5	0	0	0
08.09.2023	26.9	26.9	0	0	0
11.09.2023	33	33	0	0	0
12.09.2023	44	44	0	0	0
13.09.2023	37.4	37.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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