

Historical cost data

ISIN: DE000HC3C463

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	37.1	37.1	0	0	0
24.01.2023	26.2	26.2	0	0	0
24.02.2023	28.1	28.1	0	0	0
06.04.2023	28.5	28.5	0	0	0
20.04.2023	35.7	35.7	0	0	0
04.08.2023	80.4	80.4	0	0	0
25.01.2023	19.5	19.5	0	0	0
26.01.2023	10.4	10.4	0	0	0
27.01.2023	19	19	0	0	0
30.01.2023	21	21	0	0	0
31.01.2023	22.3	22.3	0	0	0
01.02.2023	22.6	22.6	0	0	0
02.02.2023	22.2	22.2	0	0	0
03.02.2023	25.3	25.3	0	0	0
06.02.2023	25	25	0	0	0
07.02.2023	24.5	24.5	0	0	0
08.02.2023	23.7	23.7	0	0	0
09.02.2023	25.6	25.6	0	0	0
10.02.2023	27.7	27.7	0	0	0
13.02.2023	25.8	25.8	0	0	0
14.02.2023	26.4	26.4	0	0	0
15.02.2023	26.7	26.7	0	0	0
16.02.2023	28.1	28.1	0	0	0
17.02.2023	27.2	27.2	0	0	0
20.02.2023	26.6	26.6	0	0	0
21.02.2023	26.8	26.8	0	0	0
22.02.2023	26.2	26.2	0	0	0
23.02.2023	25.4	25.4	0	0	0
27.02.2023	26.9	26.9	0	0	0
28.02.2023	28.4	28.4	0	0	0
01.03.2023	30	30	0	0	0

02.03.2023	30.2	30.2	0	0	0
03.03.2023	30.2	30.2	0	0	0
06.03.2023	32.7	32.7	0	0	0
07.03.2023	32.1	32.1	0	0	0
08.03.2023	31.9	31.9	0	0	0
09.03.2023	32.6	32.6	0	0	0
10.03.2023	31.6	31.6	0	0	0
13.03.2023	33.4	33.4	0	0	0
14.03.2023	26.6	26.6	0	0	0
15.03.2023	27.2	27.2	0	0	0
16.03.2023	25.6	25.6	0	0	0
17.03.2023	27.9	27.9	0	0	0
20.03.2023	22.9	22.9	0	0	0
21.03.2023	29.9	29.9	0	0	0
22.03.2023	23.6	23.6	0	0	0
23.03.2023	27.1	27.1	0	0	0
24.03.2023	23.4	23.4	0	0	0
27.03.2023	23.6	23.6	0	0	0
28.03.2023	25.5	25.5	0	0	0
29.03.2023	24.4	24.4	0	0	0
30.03.2023	26.8	26.8	0	0	0
31.03.2023	28.2	28.2	0	0	0
03.04.2023	29.2	29.2	0	0	0
04.04.2023	27.8	27.8	0	0	0
05.04.2023	30.8	30.8	0	0	0
07.04.2023	30.4	30.4	0	0	0
12.04.2023	33.2	33.2	0	0	0
13.04.2023	32.5	32.5	0	0	0
14.04.2023	33.3	33.3	0	0	0
17.04.2023	35.2	35.2	0	0	0
18.04.2023	32.5	32.5	0	0	0
19.04.2023	36.6	36.6	0	0	0
21.04.2023	32	32	0	0	0
24.04.2023	29.7	29.7	0	0	0
25.04.2023	32.4	32.4	0	0	0
26.04.2023	31.7	31.7	0	0	0
27.04.2023	29.2	29.2	0	0	0
28.04.2023	27.3	27.3	0	0	0
01.05.2023	29.9	29.9	0	0	0

03.05.2023	27.6	27.6	0	0	0
04.05.2023	31.5	31.5	0	0	0
05.05.2023	30.7	30.7	0	0	0
08.05.2023	32.8	32.8	0	0	0
09.05.2023	33.8	33.8	0	0	0
10.05.2023	32.8	32.8	0	0	0
11.05.2023	32.5	32.5	0	0	0
12.05.2023	34.4	34.4	0	0	0
15.05.2023	38.1	38.1	0	0	0
16.05.2023	39.9	39.9	0	0	0
17.05.2023	40.5	40.5	0	0	0
18.05.2023	40.3	40.3	0	0	0
19.05.2023	41	41	0	0	0
22.05.2023	46.4	46.4	0	0	0
23.05.2023	42.4	42.4	0	0	0
24.05.2023	39.1	39.1	0	0	0
25.05.2023	38.2	38.2	0	0	0
26.05.2023	37	37	0	0	0
29.05.2023	40.9	40.9	0	0	0
30.05.2023	40.2	40.2	0	0	0
31.05.2023	40.4	40.4	0	0	0
01.06.2023	38.4	38.4	0	0	0
02.06.2023	40.8	40.8	0	0	0
05.06.2023	46.8	46.8	0	0	0
06.06.2023	44.8	44.8	0	0	0
07.06.2023	47.7	47.7	0	0	0
08.06.2023	45.7	45.7	0	0	0
09.06.2023	48.3	48.3	0	0	0
13.06.2023	48.1	48.1	0	0	0
20.06.2023	50.8	50.8	0	0	0
21.06.2023	50.2	50.2	0	0	0
22.06.2023	52.6	52.6	0	0	0
23.06.2023	51.5	51.5	0	0	0
26.06.2023	52.9	52.9	0	0	0
27.06.2023	51.2	51.2	0	0	0
28.06.2023	52.6	52.6	0	0	0
29.06.2023	55.8	55.8	0	0	0
30.06.2023	58.4	58.4	0	0	0
03.07.2023	59.2	59.2	0	0	0

04.07.2023	59.4	59.4	0	0	0
05.07.2023	59.9	59.9	0	0	0
06.07.2023	57.4	57.4	0	0	0
07.07.2023	53.4	53.4	0	0	0
10.07.2023	54.3	54.3	0	0	0
11.07.2023	58.8	58.8	0	0	0
12.07.2023	59.4	59.4	0	0	0
13.07.2023	66	66	0	0	0
14.07.2023	67	67	0	0	0
17.07.2023	70.5	70.5	0	0	0
18.07.2023	66.4	66.4	0	0	0
19.07.2023	66.7	66.7	0	0	0
20.07.2023	71.2	71.2	0	0	0
21.07.2023	73.1	73.1	0	0	0
24.07.2023	75	75	0	0	0
25.07.2023	80.9	80.9	0	0	0
26.07.2023	71.6	71.6	0	0	0
27.07.2023	86.7	86.7	0	0	0
28.07.2023	83.6	83.6	0	0	0
31.07.2023	89.4	89.4	0	0	0
01.08.2023	91.8	91.8	0	0	0
02.08.2023	86.3	86.3	0	0	0
03.08.2023	85.8	85.8	0	0	0
11.09.2023	40	40	0	0	0
07.08.2023	83.6	83.6	0	0	0
08.08.2023	85.2	85.2	0	0	0
09.08.2023	78.1	78.1	0	0	0
10.08.2023	85.8	85.8	0	0	0
11.08.2023	91.9	91.9	0	0	0
14.08.2023	87.2	87.2	0	0	0
15.08.2023	98.9	98.9	0	0	0
17.08.2023	113.5	113.5	0	0	0
18.08.2023	102.1	102.1	0	0	0
21.08.2023	124.9	124.9	0	0	0
22.08.2023	164.1	164.1	0	0	0
23.08.2023	230.9	230.9	0	0	0
24.08.2023	387.8	387.8	0	0	0
25.08.2023	372.8	372.8	0	0	0
28.08.2023	395.5	395.5	0	0	0

29.08.2023	592.2	592.2	0	0	0
30.08.2023	1177.6	1177.6	0	0	0
31.08.2023	28.3	28.3	0	0	0
01.09.2023	27.8	27.8	0	0	0
04.09.2023	27.8	27.8	0	0	0
05.09.2023	30	30	0	0	0
06.09.2023	30	30	0	0	0
07.09.2023	30	30	0	0	0
08.09.2023	40	40	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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