

Historical cost data

ISIN: DE000HC3FAG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	52.1	52.1	0	0	0
25.01.2023	13.3	13.3	0	0	0
28.06.2023	167.9	167.9	0	0	0
03.08.2023	327.5	327.5	0	0	0
26.01.2023	10.7	10.7	0	0	0
27.01.2023	14.3	14.3	0	0	0
30.01.2023	15.8	15.8	0	0	0
31.01.2023	15.8	15.8	0	0	0
01.02.2023	15.4	15.4	0	0	0
02.02.2023	17	17	0	0	0
03.02.2023	15.5	15.5	0	0	0
06.02.2023	14.3	14.3	0	0	0
07.02.2023	14	14	0	0	0
08.02.2023	14.8	14.8	0	0	0
09.02.2023	14	14	0	0	0
10.02.2023	16.4	16.4	0	0	0
13.02.2023	17.3	17.3	0	0	0
14.02.2023	17.1	17.1	0	0	0
15.02.2023	17.1	17.1	0	0	0
16.02.2023	17.6	17.6	0	0	0
17.02.2023	17.6	17.6	0	0	0
20.02.2023	17.8	17.8	0	0	0
21.02.2023	17.7	17.7	0	0	0
22.02.2023	19.8	19.8	0	0	0
23.02.2023	17.4	17.4	0	0	0
24.02.2023	18.4	18.4	0	0	0
27.02.2023	19.9	19.9	0	0	0
28.02.2023	18	18	0	0	0
01.03.2023	18.5	18.5	0	0	0
02.03.2023	21.3	21.3	0	0	0
03.03.2023	23.3	23.3	0	0	0

06.03.2023	18.5	18.5	0	0	0
07.03.2023	18.9	18.9	0	0	0
08.03.2023	20.1	20.1	0	0	0
09.03.2023	18.4	18.4	0	0	0
10.03.2023	19.5	19.5	0	0	0
13.03.2023	22	22	0	0	0
14.03.2023	21.7	21.7	0	0	0
15.03.2023	19.2	19.2	0	0	0
16.03.2023	21.5	21.5	0	0	0
17.03.2023	22	22	0	0	0
20.03.2023	23.6	23.6	0	0	0
21.03.2023	25.4	25.4	0	0	0
22.03.2023	26.4	26.4	0	0	0
23.03.2023	28.6	28.6	0	0	0
24.03.2023	30.5	30.5	0	0	0
27.03.2023	29	29	0	0	0
28.03.2023	31.8	31.8	0	0	0
29.03.2023	36.9	36.9	0	0	0
30.03.2023	34.8	34.8	0	0	0
31.03.2023	33.5	33.5	0	0	0
03.04.2023	34.2	34.2	0	0	0
04.04.2023	36.4	36.4	0	0	0
05.04.2023	40	40	0	0	0
06.04.2023	35.6	35.6	0	0	0
07.04.2023	40.9	40.9	0	0	0
12.04.2023	34.3	34.3	0	0	0
13.04.2023	37.4	37.4	0	0	0
14.04.2023	36.4	36.4	0	0	0
17.04.2023	40.6	40.6	0	0	0
18.04.2023	40.8	40.8	0	0	0
19.04.2023	40.1	40.1	0	0	0
20.04.2023	41.3	41.3	0	0	0
21.04.2023	41.4	41.4	0	0	0
24.04.2023	42.3	42.3	0	0	0
25.04.2023	41.6	41.6	0	0	0
26.04.2023	40.3	40.3	0	0	0
27.04.2023	40.3	40.3	0	0	0
28.04.2023	38	38	0	0	0
01.05.2023	39.3	39.3	0	0	0

03.05.2023	46.9	46.9	0	0	0
04.05.2023	42.1	42.1	0	0	0
05.05.2023	29.8	29.8	0	0	0
08.05.2023	36.7	36.7	0	0	0
09.05.2023	44.1	44.1	0	0	0
10.05.2023	56.6	56.6	0	0	0
11.05.2023	54.9	54.9	0	0	0
12.05.2023	54.6	54.6	0	0	0
15.05.2023	57.1	57.1	0	0	0
16.05.2023	62.7	62.7	0	0	0
17.05.2023	61.3	61.3	0	0	0
18.05.2023	92.6	92.6	0	0	0
19.05.2023	76.1	76.1	0	0	0
22.05.2023	80	80	0	0	0
23.05.2023	75.2	75.2	0	0	0
24.05.2023	85.6	85.6	0	0	0
25.05.2023	104	104	0	0	0
26.05.2023	87.9	87.9	0	0	0
29.05.2023	75.5	75.5	0	0	0
30.05.2023	78.7	78.7	0	0	0
31.05.2023	99.7	99.7	0	0	0
01.06.2023	105	105	0	0	0
02.06.2023	90.6	90.6	0	0	0
05.06.2023	73.5	73.5	0	0	0
06.06.2023	109.1	109.1	0	0	0
07.06.2023	86.2	86.2	0	0	0
08.06.2023	86.7	86.7	0	0	0
09.06.2023	95.5	95.5	0	0	0
13.06.2023	115.5	115.5	0	0	0
20.06.2023	130.3	130.3	0	0	0
21.06.2023	122.1	122.1	0	0	0
22.06.2023	142.2	142.2	0	0	0
23.06.2023	132.9	132.9	0	0	0
26.06.2023	174.7	174.7	0	0	0
27.06.2023	157.2	157.2	0	0	0
29.06.2023	156.6	156.6	0	0	0
30.06.2023	168.9	168.9	0	0	0
03.07.2023	110.4	110.4	0	0	0
04.07.2023	107.6	107.6	0	0	0

05.07.2023	175.9	175.9	0	0	0
06.07.2023	167.8	167.8	0	0	0
07.07.2023	231.3	231.3	0	0	0
10.07.2023	196.3	196.3	0	0	0
11.07.2023	186.6	186.6	0	0	0
12.07.2023	192.3	192.3	0	0	0
13.07.2023	143.4	143.4	0	0	0
14.07.2023	192.2	192.2	0	0	0
17.07.2023	286.8	286.8	0	0	0
18.07.2023	382.5	382.5	0	0	0
19.07.2023	394.4	394.4	0	0	0
20.07.2023	396.4	396.4	0	0	0
21.07.2023	425.6	425.6	0	0	0
24.07.2023	511	511	0	0	0
25.07.2023	979.7	979.7	0	0	0
26.07.2023	479.7	479.7	0	0	0
27.07.2023	411.6	411.6	0	0	0
28.07.2023	519.2	519.2	0	0	0
31.07.2023	306.9	306.9	0	0	0
01.08.2023	228.8	228.8	0	0	0
02.08.2023	588.2	588.2	0	0	0
07.08.2023	454.1	454.1	0	0	0
31.10.2023	89.5	89.5	0	0	0
07.11.2023	89.5	89.5	0	0	0
04.08.2023	295.7	295.7	0	0	0
08.08.2023	521.1	521.1	0	0	0
09.08.2023	561.9	561.9	0	0	0
10.08.2023	512.4	512.4	0	0	0
11.08.2023	533.7	533.7	0	0	0
14.08.2023	922	922	0	0	0
15.08.2023	56.2	56.2	0	0	0
17.08.2023	55.8	55.8	0	0	0
18.08.2023	57.4	57.4	0	0	0
21.08.2023	57.5	57.5	0	0	0
22.08.2023	59.6	59.6	0	0	0
23.08.2023	55.7	55.7	0	0	0
24.08.2023	55.2	55.2	0	0	0
25.08.2023	55.6	55.6	0	0	0
28.08.2023	55.6	55.6	0	0	0

29.08.2023	74.5	74.5	0	0	0
30.08.2023	74.7	74.7	0	0	0
31.08.2023	74.3	74.3	0	0	0
01.09.2023	74.6	74.6	0	0	0
04.09.2023	74.7	74.7	0	0	0
05.09.2023	74.4	74.4	0	0	0
06.09.2023	74.3	74.3	0	0	0
07.09.2023	74.1	74.1	0	0	0
08.09.2023	74.1	74.1	0	0	0
11.09.2023	79.2	79.2	0	0	0
12.09.2023	79.1	79.1	0	0	0
13.09.2023	79.1	79.1	0	0	0
14.09.2023	79.1	79.1	0	0	0
15.09.2023	79.1	79.1	0	0	0
18.09.2023	79.1	79.1	0	0	0
19.09.2023	79	79	0	0	0
20.09.2023	89.5	89.5	0	0	0
21.09.2023	79	79	0	0	0
22.09.2023	89.5	89.5	0	0	0
25.09.2023	89.5	89.5	0	0	0
26.09.2023	89.5	89.5	0	0	0
27.09.2023	89.5	89.5	0	0	0
28.09.2023	89.5	89.5	0	0	0
29.09.2023	89.5	89.5	0	0	0
02.10.2023	89.5	89.5	0	0	0
03.10.2023	89.5	89.5	0	0	0
04.10.2023	89.5	89.5	0	0	0
05.10.2023	89.5	89.5	0	0	0
06.10.2023	89.5	89.5	0	0	0
09.10.2023	89.5	89.5	0	0	0
10.10.2023	89.5	89.5	0	0	0
11.10.2023	89.5	89.5	0	0	0
12.10.2023	89.5	89.5	0	0	0
13.10.2023	89.5	89.5	0	0	0
16.10.2023	89.5	89.5	0	0	0
17.10.2023	89.5	89.5	0	0	0
18.10.2023	89.5	89.5	0	0	0
19.10.2023	89.5	89.5	0	0	0
20.10.2023	89.5	89.5	0	0	0

23.10.2023	89.5	89.5	0	0	0
24.10.2023	89.5	89.5	0	0	0
25.10.2023	89.5	89.5	0	0	0
26.10.2023	89.5	89.5	0	0	0
27.10.2023	89.5	89.5	0	0	0
30.10.2023	89.5	89.5	0	0	0
01.11.2023	89.5	89.5	0	0	0
02.11.2023	89.5	89.5	0	0	0
03.11.2023	89.5	89.5	0	0	0
06.11.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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