

Historical cost data

ISIN: DE000HC468W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	27.6	27.6	0	0	0
16.02.2023	3.7	3.7	0	0	0
24.03.2023	12.5	12.5	0	0	0
07.06.2023	5	5	0	0	0
17.08.2023	534.7	534.7	0	0	0
17.02.2023	3	3	0	0	0
20.02.2023	3.4	3.4	0	0	0
21.02.2023	10.7	10.7	0	0	0
22.02.2023	5.8	5.8	0	0	0
23.02.2023	3.7	3.7	0	0	0
24.02.2023	5	5	0	0	0
27.02.2023	2.6	2.6	0	0	0
28.02.2023	5.2	5.2	0	0	0
01.03.2023	5	5	0	0	0
02.03.2023	10.9	10.9	0	0	0
03.03.2023	8.2	8.2	0	0	0
06.03.2023	7.9	7.9	0	0	0
07.03.2023	9.6	9.6	0	0	0
08.03.2023	11.8	11.8	0	0	0
09.03.2023	8.7	8.7	0	0	0
10.03.2023	8.3	8.3	0	0	0
13.03.2023	7.7	7.7	0	0	0
14.03.2023	10.7	10.7	0	0	0
15.03.2023	14.4	14.4	0	0	0
16.03.2023	15.6	15.6	0	0	0
17.03.2023	11	11	0	0	0
20.03.2023	55	55	0	0	0
21.03.2023	13.2	13.2	0	0	0
22.03.2023	17.4	17.4	0	0	0
23.03.2023	9.7	9.7	0	0	0
27.03.2023	7.5	7.5	0	0	0

28.03.2023	9	9	0	0	0
29.03.2023	44.5	44.5	0	0	0
30.03.2023	7.3	7.3	0	0	0
31.03.2023	1.7	1.7	0	0	0
03.04.2023	3.9	3.9	0	0	0
04.04.2023	2.6	2.6	0	0	0
05.04.2023	4.7	4.7	0	0	0
06.04.2023	7.3	7.3	0	0	0
07.04.2023	3.4	3.4	0	0	0
12.04.2023	2.6	2.6	0	0	0
13.04.2023	7.4	7.4	0	0	0
14.04.2023	7.6	7.6	0	0	0
17.04.2023	9	9	0	0	0
18.04.2023	12.8	12.8	0	0	0
19.04.2023	13	13	0	0	0
20.04.2023	8.5	8.5	0	0	0
21.04.2023	12.6	12.6	0	0	0
24.04.2023	21.7	21.7	0	0	0
25.04.2023	12.7	12.7	0	0	0
26.04.2023	33	33	0	0	0
27.04.2023	13.3	13.3	0	0	0
28.04.2023	19.7	19.7	0	0	0
01.05.2023	12.8	12.8	0	0	0
03.05.2023	16.7	16.7	0	0	0
04.05.2023	15.2	15.2	0	0	0
05.05.2023	14.6	14.6	0	0	0
08.05.2023	15	15	0	0	0
09.05.2023	9.8	9.8	0	0	0
10.05.2023	21.8	21.8	0	0	0
11.05.2023	21.1	21.1	0	0	0
12.05.2023	14.4	14.4	0	0	0
15.05.2023	15	15	0	0	0
16.05.2023	8.2	8.2	0	0	0
17.05.2023	12	12	0	0	0
18.05.2023	14.1	14.1	0	0	0
19.05.2023	9.2	9.2	0	0	0
22.05.2023	11.4	11.4	0	0	0
23.05.2023	19.5	19.5	0	0	0
24.05.2023	18.6	18.6	0	0	0

25.05.2023	42.2	42.2	0	0	0
26.05.2023	33.5	33.5	0	0	0
29.05.2023	34	34	0	0	0
30.05.2023	58.4	58.4	0	0	0
31.05.2023	17.9	17.9	0	0	0
01.06.2023	23.2	23.2	0	0	0
02.06.2023	10.9	10.9	0	0	0
05.06.2023	18.5	18.5	0	0	0
06.06.2023	25.1	25.1	0	0	0
08.06.2023	19.1	19.1	0	0	0
09.06.2023	19.6	19.6	0	0	0
13.06.2023	19.8	19.8	0	0	0
20.06.2023	38.8	38.8	0	0	0
21.06.2023	19.6	19.6	0	0	0
22.06.2023	31.6	31.6	0	0	0
23.06.2023	17.9	17.9	0	0	0
26.06.2023	12.1	12.1	0	0	0
27.06.2023	21.3	21.3	0	0	0
28.06.2023	21.9	21.9	0	0	0
29.06.2023	17.1	17.1	0	0	0
30.06.2023	32.2	32.2	0	0	0
03.07.2023	28	28	0	0	0
04.07.2023	34.5	34.5	0	0	0
05.07.2023	47.1	47.1	0	0	0
06.07.2023	29.2	29.2	0	0	0
07.07.2023	43.2	43.2	0	0	0
10.07.2023	186.8	186.8	0	0	0
11.07.2023	23.6	23.6	0	0	0
12.07.2023	21.1	21.1	0	0	0
13.07.2023	23.9	23.9	0	0	0
14.07.2023	12	12	0	0	0
17.07.2023	35.4	35.4	0	0	0
18.07.2023	30.4	30.4	0	0	0
19.07.2023	36.4	36.4	0	0	0
20.07.2023	33.3	33.3	0	0	0
21.07.2023	43.3	43.3	0	0	0
24.07.2023	62.3	62.3	0	0	0
25.07.2023	32.4	32.4	0	0	0
26.07.2023	36.9	36.9	0	0	0

27.07.2023	42.7	42.7	0	0	0
28.07.2023	45.6	45.6	0	0	0
31.07.2023	32.1	32.1	0	0	0
01.08.2023	20.1	20.1	0	0	0
02.08.2023	27.5	27.5	0	0	0
03.08.2023	60.8	60.8	0	0	0
04.08.2023	54.1	54.1	0	0	0
07.08.2023	54.3	54.3	0	0	0
08.08.2023	97.1	97.1	0	0	0
09.08.2023	116.6	116.6	0	0	0
10.08.2023	103.1	103.1	0	0	0
11.08.2023	127.7	127.7	0	0	0
14.08.2023	286.3	286.3	0	0	0
15.08.2023	257.7	257.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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