

Historical cost data

ISIN: DE000HC46902

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	18.1	18.1	0	0	0
16.02.2023	4	4	0	0	0
17.02.2023	3	3	0	0	0
20.02.2023	2.2	2.2	0	0	0
27.02.2023	4.4	4.4	0	0	0
01.03.2023	4.9	4.9	0	0	0
08.03.2023	4.7	4.7	0	0	0
10.03.2023	5	5	0	0	0
13.03.2023	2.8	2.8	0	0	0
14.03.2023	5.6	5.6	0	0	0
21.03.2023	4.9	4.9	0	0	0
24.03.2023	5.1	5.1	0	0	0
27.03.2023	4.6	4.6	0	0	0
04.04.2023	2.7	2.7	0	0	0
06.04.2023	7	7	0	0	0
12.04.2023	9	9	0	0	0
14.04.2023	5	5	0	0	0
21.04.2023	11.4	11.4	0	0	0
25.04.2023	15.7	15.7	0	0	0
01.05.2023	17.9	17.9	0	0	0
04.05.2023	20.1	20.1	0	0	0
11.05.2023	26.9	26.9	0	0	0
15.05.2023	23.6	23.6	0	0	0
07.06.2023	21.6	21.6	0	0	0
30.06.2023	23.7	23.7	0	0	0
10.07.2023	34	34	0	0	0
21.07.2023	43.8	43.8	0	0	0
26.07.2023	58.3	58.3	0	0	0
28.07.2023	47.6	47.6	0	0	0
31.07.2023	45.4	45.4	0	0	0
07.08.2023	49.3	49.3	0	0	0

10.08.2023	132.2	132.2	0	0	0
14.08.2023	142.8	142.8	0	0	0
17.08.2023	275.1	275.1	0	0	0
18.08.2023	114.8	114.8	0	0	0
24.08.2023	44.6	44.6	0	0	0
06.09.2023	34.9	34.9	0	0	0
11.09.2023	74.5	74.5	0	0	0
21.02.2023	17.3	17.3	0	0	0
22.02.2023	2.7	2.7	0	0	0
23.02.2023	3.8	3.8	0	0	0
24.02.2023	5	5	0	0	0
28.02.2023	4.9	4.9	0	0	0
02.03.2023	4.8	4.8	0	0	0
03.03.2023	3.7	3.7	0	0	0
06.03.2023	5	5	0	0	0
07.03.2023	3.7	3.7	0	0	0
09.03.2023	5.1	5.1	0	0	0
15.03.2023	4.9	4.9	0	0	0
16.03.2023	1.3	1.3	0	0	0
17.03.2023	4.1	4.1	0	0	0
20.03.2023	4.5	4.5	0	0	0
22.03.2023	4.4	4.4	0	0	0
23.03.2023	4	4	0	0	0
28.03.2023	6.3	6.3	0	0	0
29.03.2023	7.6	7.6	0	0	0
30.03.2023	7.6	7.6	0	0	0
31.03.2023	12.2	12.2	0	0	0
03.04.2023	8.3	8.3	0	0	0
05.04.2023	12.3	12.3	0	0	0
07.04.2023	5.5	5.5	0	0	0
13.04.2023	9.2	9.2	0	0	0
17.04.2023	8.1	8.1	0	0	0
18.04.2023	7.9	7.9	0	0	0
19.04.2023	10.9	10.9	0	0	0
20.04.2023	12.2	12.2	0	0	0
24.04.2023	17.3	17.3	0	0	0
26.04.2023	20.7	20.7	0	0	0
27.04.2023	18.3	18.3	0	0	0
28.04.2023	17.3	17.3	0	0	0

03.05.2023	17.5	17.5	0	0	0
05.05.2023	18.1	18.1	0	0	0
08.05.2023	19.1	19.1	0	0	0
09.05.2023	20.1	20.1	0	0	0
10.05.2023	23.9	23.9	0	0	0
12.05.2023	26.6	26.6	0	0	0
16.05.2023	24.3	24.3	0	0	0
17.05.2023	24.5	24.5	0	0	0
18.05.2023	21.8	21.8	0	0	0
19.05.2023	22.8	22.8	0	0	0
22.05.2023	22.5	22.5	0	0	0
23.05.2023	23.5	23.5	0	0	0
24.05.2023	22.4	22.4	0	0	0
25.05.2023	16.8	16.8	0	0	0
26.05.2023	17.1	17.1	0	0	0
29.05.2023	23.4	23.4	0	0	0
30.05.2023	41.7	41.7	0	0	0
31.05.2023	22.9	22.9	0	0	0
01.06.2023	24.4	24.4	0	0	0
02.06.2023	24.9	24.9	0	0	0
05.06.2023	22.2	22.2	0	0	0
06.06.2023	19.9	19.9	0	0	0
08.06.2023	20.8	20.8	0	0	0
09.06.2023	23	23	0	0	0
13.06.2023	18.4	18.4	0	0	0
15.06.2023	15.4	15.4	0	0	0
20.06.2023	23.8	23.8	0	0	0
21.06.2023	24	24	0	0	0
22.06.2023	22.8	22.8	0	0	0
23.06.2023	24.5	24.5	0	0	0
26.06.2023	26.9	26.9	0	0	0
27.06.2023	21.6	21.6	0	0	0
28.06.2023	17.7	17.7	0	0	0
29.06.2023	33.5	33.5	0	0	0
03.07.2023	32	32	0	0	0
04.07.2023	30.9	30.9	0	0	0
05.07.2023	69.1	69.1	0	0	0
06.07.2023	25.3	25.3	0	0	0
07.07.2023	33.7	33.7	0	0	0

11.07.2023	33.8	33.8	0	0	0
12.07.2023	31.5	31.5	0	0	0
13.07.2023	32.9	32.9	0	0	0
14.07.2023	36.4	36.4	0	0	0
17.07.2023	32.2	32.2	0	0	0
18.07.2023	41.1	41.1	0	0	0
19.07.2023	40	40	0	0	0
20.07.2023	39.8	39.8	0	0	0
24.07.2023	48.4	48.4	0	0	0
25.07.2023	56.7	56.7	0	0	0
27.07.2023	79.2	79.2	0	0	0
01.08.2023	29.4	29.4	0	0	0
02.08.2023	39.5	39.5	0	0	0
03.08.2023	46.4	46.4	0	0	0
04.08.2023	43	43	0	0	0
08.08.2023	345.2	345.2	0	0	0
09.08.2023	378.9	378.9	0	0	0
11.08.2023	103.7	103.7	0	0	0
15.08.2023	227.8	227.8	0	0	0
21.08.2023	127.4	127.4	0	0	0
22.08.2023	44.2	44.2	0	0	0
23.08.2023	51.9	51.9	0	0	0
25.08.2023	56.6	56.6	0	0	0
28.08.2023	209.9	209.9	0	0	0
29.08.2023	152.8	152.8	0	0	0
30.08.2023	207.1	207.1	0	0	0
31.08.2023	186.1	186.1	0	0	0
01.09.2023	257.6	257.6	0	0	0
04.09.2023	788.1	788.1	0	0	0
05.09.2023	67.2	67.2	0	0	0
07.09.2023	42.9	42.9	0	0	0
08.09.2023	74	74	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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