

Historical cost data

ISIN: DE000HC46977

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	51.6	51.6	0	0	0
16.02.2023	14.3	14.3	0	0	0
17.08.2023	94.8	94.8	0	0	0
17.02.2023	21.4	21.4	0	0	0
20.02.2023	18.2	18.2	0	0	0
21.02.2023	45.5	45.5	0	0	0
22.02.2023	9.4	9.4	0	0	0
23.02.2023	15.7	15.7	0	0	0
24.02.2023	7.7	7.7	0	0	0
27.02.2023	7.4	7.4	0	0	0
28.02.2023	15.7	15.7	0	0	0
01.03.2023	9.8	9.8	0	0	0
02.03.2023	14.3	14.3	0	0	0
03.03.2023	12.2	12.2	0	0	0
06.03.2023	16.2	16.2	0	0	0
07.03.2023	19.2	19.2	0	0	0
08.03.2023	11.2	11.2	0	0	0
09.03.2023	18	18	0	0	0
10.03.2023	18.4	18.4	0	0	0
13.03.2023	17.3	17.3	0	0	0
14.03.2023	15.1	15.1	0	0	0
15.03.2023	18.4	18.4	0	0	0
16.03.2023	12.2	12.2	0	0	0
17.03.2023	24.5	24.5	0	0	0
20.03.2023	12.1	12.1	0	0	0
21.03.2023	11.6	11.6	0	0	0
22.03.2023	31.2	31.2	0	0	0
23.03.2023	30.3	30.3	0	0	0
24.03.2023	28.7	28.7	0	0	0
27.03.2023	29.9	29.9	0	0	0
28.03.2023	26.2	26.2	0	0	0

29.03.2023	23.4	23.4	0	0	0
30.03.2023	17.5	17.5	0	0	0
31.03.2023	17.6	17.6	0	0	0
03.04.2023	33	33	0	0	0
04.04.2023	37	37	0	0	0
05.04.2023	25.6	25.6	0	0	0
06.04.2023	22.8	22.8	0	0	0
07.04.2023	33.9	33.9	0	0	0
12.04.2023	22.2	22.2	0	0	0
13.04.2023	31.7	31.7	0	0	0
14.04.2023	37.5	37.5	0	0	0
17.04.2023	47.5	47.5	0	0	0
18.04.2023	32.9	32.9	0	0	0
19.04.2023	34.3	34.3	0	0	0
20.04.2023	36	36	0	0	0
21.04.2023	45.4	45.4	0	0	0
24.04.2023	42.3	42.3	0	0	0
25.04.2023	48.7	48.7	0	0	0
26.04.2023	46.5	46.5	0	0	0
27.04.2023	47.8	47.8	0	0	0
28.04.2023	51.7	51.7	0	0	0
01.05.2023	46.9	46.9	0	0	0
03.05.2023	51.4	51.4	0	0	0
04.05.2023	46.5	46.5	0	0	0
05.05.2023	45.5	45.5	0	0	0
08.05.2023	44.4	44.4	0	0	0
09.05.2023	56.9	56.9	0	0	0
10.05.2023	64.6	64.6	0	0	0
11.05.2023	57.8	57.8	0	0	0
12.05.2023	132.3	132.3	0	0	0
15.05.2023	135.4	135.4	0	0	0
16.05.2023	136.6	136.6	0	0	0
17.05.2023	176.2	176.2	0	0	0
18.05.2023	168.5	168.5	0	0	0
19.05.2023	220.3	220.3	0	0	0
22.05.2023	282.8	282.8	0	0	0
23.05.2023	312.1	312.1	0	0	0
24.05.2023	274.7	274.7	0	0	0
25.05.2023	175.1	175.1	0	0	0

26.05.2023	222	222	0	0	0
29.05.2023	254.6	254.6	0	0	0
30.05.2023	315.5	315.5	0	0	0
31.05.2023	301.3	301.3	0	0	0
01.06.2023	303.9	303.9	0	0	0
02.06.2023	324.6	324.6	0	0	0
05.06.2023	441.8	441.8	0	0	0
06.06.2023	618.8	618.8	0	0	0
07.06.2023	761.8	761.8	0	0	0
08.06.2023	528.6	528.6	0	0	0
09.06.2023	490.8	490.8	0	0	0
13.06.2023	543.6	543.6	0	0	0
19.06.2023	747.4	747.4	0	0	0
20.06.2023	780.8	780.8	0	0	0
21.06.2023	692.4	692.4	0	0	0
22.06.2023	540	540	0	0	0
23.06.2023	579	579	0	0	0
26.06.2023	766.1	766.1	0	0	0
27.06.2023	668.7	668.7	0	0	0
28.06.2023	646.9	646.9	0	0	0
29.06.2023	862.8	862.8	0	0	0
30.06.2023	749.6	749.6	0	0	0
03.07.2023	860.6	860.6	0	0	0
04.07.2023	858.6	858.6	0	0	0
05.07.2023	978.6	978.6	0	0	0
06.07.2023	995.5	995.5	0	0	0
07.07.2023	673.8	673.8	0	0	0
10.07.2023	800.3	800.3	0	0	0
11.07.2023	699.3	699.3	0	0	0
12.07.2023	738.2	738.2	0	0	0
13.07.2023	1100.3	1100.3	0	0	0
14.07.2023	1642.6	1642.6	0	0	0
17.07.2023	1462.3	1462.3	0	0	0
18.07.2023	89.7	89.7	0	0	0
19.07.2023	1470.6	1470.6	0	0	0
20.07.2023	1519.4	1519.4	0	0	0
21.07.2023	1185.4	1185.4	0	0	0
24.07.2023	1279.4	1279.4	0	0	0
25.07.2023	89.8	89.8	0	0	0

26.07.2023	1451.7	1451.7	0	0	0
27.07.2023	94.8	94.8	0	0	0
28.07.2023	94.8	94.8	0	0	0
31.07.2023	94.8	94.8	0	0	0
01.08.2023	94.8	94.8	0	0	0
02.08.2023	94.8	94.8	0	0	0
03.08.2023	94.8	94.8	0	0	0
04.08.2023	94.8	94.8	0	0	0
07.08.2023	94.8	94.8	0	0	0
08.08.2023	94.8	94.8	0	0	0
09.08.2023	94.8	94.8	0	0	0
10.08.2023	94.8	94.8	0	0	0
11.08.2023	94.8	94.8	0	0	0
14.08.2023	94.8	94.8	0	0	0
15.08.2023	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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