

Historical cost data

ISIN: DE000HC46985

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	55.6	55.6	0	0	0
16.02.2023	4.9	4.9	0	0	0
12.04.2023	7.8	7.8	0	0	0
08.05.2023	11.3	11.3	0	0	0
22.06.2023	53.2	53.2	0	0	0
23.06.2023	53.6	53.6	0	0	0
21.08.2023	960.8	960.8	0	0	0
17.02.2023	3.7	3.7	0	0	0
20.02.2023	2.2	2.2	0	0	0
21.02.2023	25.5	25.5	0	0	0
22.02.2023	4.5	4.5	0	0	0
23.02.2023	4.2	4.2	0	0	0
24.02.2023	4.5	4.5	0	0	0
27.02.2023	3.7	3.7	0	0	0
28.02.2023	3.2	3.2	0	0	0
01.03.2023	4.7	4.7	0	0	0
02.03.2023	3.8	3.8	0	0	0
03.03.2023	4.7	4.7	0	0	0
06.03.2023	4.4	4.4	0	0	0
07.03.2023	3.2	3.2	0	0	0
08.03.2023	2	2	0	0	0
09.03.2023	6	6	0	0	0
10.03.2023	4.8	4.8	0	0	0
13.03.2023	6.3	6.3	0	0	0
14.03.2023	2.3	2.3	0	0	0
15.03.2023	2.9	2.9	0	0	0
16.03.2023	5.5	5.5	0	0	0
17.03.2023	7.7	7.7	0	0	0
20.03.2023	8.6	8.6	0	0	0
21.03.2023	5.5	5.5	0	0	0
22.03.2023	7.3	7.3	0	0	0

23.03.2023	7.2	7.2	0	0	0
24.03.2023	7.5	7.5	0	0	0
27.03.2023	10.8	10.8	0	0	0
28.03.2023	4.5	4.5	0	0	0
29.03.2023	5.2	5.2	0	0	0
30.03.2023	6.1	6.1	0	0	0
31.03.2023	6	6	0	0	0
03.04.2023	5.3	5.3	0	0	0
04.04.2023	8.5	8.5	0	0	0
05.04.2023	8.7	8.7	0	0	0
06.04.2023	6.6	6.6	0	0	0
07.04.2023	9.9	9.9	0	0	0
13.04.2023	10.8	10.8	0	0	0
14.04.2023	6.5	6.5	0	0	0
17.04.2023	7.2	7.2	0	0	0
18.04.2023	10.8	10.8	0	0	0
19.04.2023	10.5	10.5	0	0	0
20.04.2023	5.3	5.3	0	0	0
21.04.2023	12.5	12.5	0	0	0
24.04.2023	7.8	7.8	0	0	0
25.04.2023	8.3	8.3	0	0	0
26.04.2023	7.5	7.5	0	0	0
27.04.2023	9.8	9.8	0	0	0
28.04.2023	11.5	11.5	0	0	0
01.05.2023	6.7	6.7	0	0	0
03.05.2023	13.7	13.7	0	0	0
04.05.2023	8	8	0	0	0
05.05.2023	12.3	12.3	0	0	0
09.05.2023	6.3	6.3	0	0	0
10.05.2023	8	8	0	0	0
11.05.2023	14.1	14.1	0	0	0
12.05.2023	10.1	10.1	0	0	0
15.05.2023	9.4	9.4	0	0	0
16.05.2023	11.3	11.3	0	0	0
17.05.2023	27.7	27.7	0	0	0
18.05.2023	28.6	28.6	0	0	0
19.05.2023	27.1	27.1	0	0	0
22.05.2023	41.3	41.3	0	0	0
23.05.2023	46	46	0	0	0

24.05.2023	34.9	34.9	0	0	0
25.05.2023	34.4	34.4	0	0	0
26.05.2023	27.1	27.1	0	0	0
29.05.2023	35.5	35.5	0	0	0
30.05.2023	170.5	170.5	0	0	0
31.05.2023	33.8	33.8	0	0	0
01.06.2023	32.5	32.5	0	0	0
02.06.2023	30.7	30.7	0	0	0
05.06.2023	49	49	0	0	0
06.06.2023	62.3	62.3	0	0	0
07.06.2023	68.3	68.3	0	0	0
08.06.2023	52.6	52.6	0	0	0
09.06.2023	40.7	40.7	0	0	0
13.06.2023	53.7	53.7	0	0	0
20.06.2023	190.3	190.3	0	0	0
21.06.2023	60.1	60.1	0	0	0
26.06.2023	62.5	62.5	0	0	0
27.06.2023	69.3	69.3	0	0	0
28.06.2023	49.7	49.7	0	0	0
29.06.2023	59.9	59.9	0	0	0
30.06.2023	56.1	56.1	0	0	0
03.07.2023	71.6	71.6	0	0	0
04.07.2023	64	64	0	0	0
05.07.2023	201.7	201.7	0	0	0
06.07.2023	81.2	81.2	0	0	0
07.07.2023	174.6	174.6	0	0	0
10.07.2023	58.9	58.9	0	0	0
11.07.2023	51.5	51.5	0	0	0
12.07.2023	54.4	54.4	0	0	0
13.07.2023	70.7	70.7	0	0	0
14.07.2023	176.5	176.5	0	0	0
17.07.2023	183.9	183.9	0	0	0
18.07.2023	206.4	206.4	0	0	0
19.07.2023	164.4	164.4	0	0	0
20.07.2023	166.1	166.1	0	0	0
21.07.2023	104.6	104.6	0	0	0
24.07.2023	67.3	67.3	0	0	0
25.07.2023	177.3	177.3	0	0	0
26.07.2023	150.6	150.6	0	0	0

27.07.2023	862.3	862.3	0	0	0
28.07.2023	1076.6	1076.6	0	0	0
31.07.2023	1036.9	1036.9	0	0	0
01.08.2023	941.9	941.9	0	0	0
02.08.2023	969.3	969.3	0	0	0
03.08.2023	591.2	591.2	0	0	0
04.08.2023	586.4	586.4	0	0	0
07.08.2023	714.5	714.5	0	0	0
08.08.2023	826.6	826.6	0	0	0
09.08.2023	704.2	704.2	0	0	0
10.08.2023	875	875	0	0	0
11.08.2023	990.1	990.1	0	0	0
14.08.2023	704.5	704.5	0	0	0
15.08.2023	1294.8	1294.8	0	0	0
17.08.2023	1551.3	1551.3	0	0	0
18.08.2023	89.7	89.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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