

Historical cost data

ISIN: DE000HC469A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	21.3	21.3	0	0	0
16.02.2023	2.9	2.9	0	0	0
12.04.2023	5.2	5.2	0	0	0
29.06.2023	12.7	12.7	0	0	0
29.08.2023	37.3	37.3	0	0	0
17.02.2023	3.7	3.7	0	0	0
20.02.2023	2.5	2.5	0	0	0
21.02.2023	6.8	6.8	0	0	0
22.02.2023	2.1	2.1	0	0	0
23.02.2023	5.9	5.9	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	1.2	1.2	0	0	0
28.02.2023	1.3	1.3	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	1.5	1.5	0	0	0
07.03.2023	2.3	2.3	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	2.2	2.2	0	0	0
13.03.2023	5	5	0	0	0
14.03.2023	2.8	2.8	0	0	0
15.03.2023	2.6	2.6	0	0	0
16.03.2023	3.9	3.9	0	0	0
17.03.2023	3.8	3.8	0	0	0
20.03.2023	6.4	6.4	0	0	0
21.03.2023	4	4	0	0	0
22.03.2023	3.5	3.5	0	0	0
23.03.2023	4.3	4.3	0	0	0
24.03.2023	5.1	5.1	0	0	0

27.03.2023	4.9	4.9	0	0	0
28.03.2023	3.8	3.8	0	0	0
29.03.2023	3.4	3.4	0	0	0
30.03.2023	5.9	5.9	0	0	0
31.03.2023	9.1	9.1	0	0	0
03.04.2023	8.6	8.6	0	0	0
04.04.2023	8.6	8.6	0	0	0
05.04.2023	5.9	5.9	0	0	0
06.04.2023	5.6	5.6	0	0	0
07.04.2023	7.5	7.5	0	0	0
13.04.2023	2.5	2.5	0	0	0
14.04.2023	5.3	5.3	0	0	0
17.04.2023	5.3	5.3	0	0	0
18.04.2023	4.2	4.2	0	0	0
19.04.2023	5.5	5.5	0	0	0
20.04.2023	4.8	4.8	0	0	0
21.04.2023	4.9	4.9	0	0	0
24.04.2023	2.8	2.8	0	0	0
25.04.2023	2.6	2.6	0	0	0
26.04.2023	4.1	4.1	0	0	0
27.04.2023	4.6	4.6	0	0	0
28.04.2023	3.6	3.6	0	0	0
01.05.2023	9.1	9.1	0	0	0
03.05.2023	6.1	6.1	0	0	0
04.05.2023	5.8	5.8	0	0	0
05.05.2023	9.6	9.6	0	0	0
08.05.2023	2.9	2.9	0	0	0
09.05.2023	6.6	6.6	0	0	0
10.05.2023	6.7	6.7	0	0	0
11.05.2023	5.5	5.5	0	0	0
12.05.2023	3.6	3.6	0	0	0
15.05.2023	5.2	5.2	0	0	0
16.05.2023	4.2	4.2	0	0	0
17.05.2023	5.7	5.7	0	0	0
18.05.2023	3.5	3.5	0	0	0
19.05.2023	5.5	5.5	0	0	0
22.05.2023	6.6	6.6	0	0	0
23.05.2023	5.5	5.5	0	0	0
24.05.2023	7.2	7.2	0	0	0

25.05.2023	4.8	4.8	0	0	0
26.05.2023	1.2	1.2	0	0	0
29.05.2023	3.4	3.4	0	0	0
30.05.2023	12.8	12.8	0	0	0
31.05.2023	5	5	0	0	0
01.06.2023	6.7	6.7	0	0	0
02.06.2023	5	5	0	0	0
05.06.2023	5.1	5.1	0	0	0
06.06.2023	4.2	4.2	0	0	0
07.06.2023	8.4	8.4	0	0	0
08.06.2023	10.1	10.1	0	0	0
09.06.2023	8.7	8.7	0	0	0
13.06.2023	9.9	9.9	0	0	0
20.06.2023	28.7	28.7	0	0	0
21.06.2023	10.7	10.7	0	0	0
22.06.2023	13.8	13.8	0	0	0
23.06.2023	5.3	5.3	0	0	0
26.06.2023	19.1	19.1	0	0	0
27.06.2023	13	13	0	0	0
28.06.2023	13.1	13.1	0	0	0
30.06.2023	11.3	11.3	0	0	0
03.07.2023	11.1	11.1	0	0	0
04.07.2023	13	13	0	0	0
05.07.2023	29.9	29.9	0	0	0
06.07.2023	15.9	15.9	0	0	0
07.07.2023	8	8	0	0	0
10.07.2023	7.6	7.6	0	0	0
11.07.2023	12.5	12.5	0	0	0
12.07.2023	13.4	13.4	0	0	0
13.07.2023	12	12	0	0	0
14.07.2023	11.3	11.3	0	0	0
17.07.2023	14.9	14.9	0	0	0
18.07.2023	14.4	14.4	0	0	0
19.07.2023	11.9	11.9	0	0	0
20.07.2023	11.2	11.2	0	0	0
21.07.2023	13.3	13.3	0	0	0
24.07.2023	17.5	17.5	0	0	0
25.07.2023	19.2	19.2	0	0	0
26.07.2023	15.3	15.3	0	0	0

27.07.2023	19.6	19.6	0	0	0
28.07.2023	15.2	15.2	0	0	0
31.07.2023	39.1	39.1	0	0	0
01.08.2023	30.5	30.5	0	0	0
02.08.2023	34.8	34.8	0	0	0
03.08.2023	22	22	0	0	0
04.08.2023	27	27	0	0	0
07.08.2023	30.4	30.4	0	0	0
08.08.2023	33.7	33.7	0	0	0
09.08.2023	29.9	29.9	0	0	0
10.08.2023	35	35	0	0	0
11.08.2023	34.2	34.2	0	0	0
14.08.2023	38.9	38.9	0	0	0
15.08.2023	54.2	54.2	0	0	0
17.08.2023	39.1	39.1	0	0	0
18.08.2023	18.9	18.9	0	0	0
21.08.2023	32.7	32.7	0	0	0
22.08.2023	24.6	24.6	0	0	0
23.08.2023	35.2	35.2	0	0	0
24.08.2023	48	48	0	0	0
25.08.2023	21.4	21.4	0	0	0
28.08.2023	29	29	0	0	0
11.09.2023	73.7	73.7	0	0	0
30.08.2023	77.1	77.1	0	0	0
31.08.2023	76.8	76.8	0	0	0
01.09.2023	102.7	102.7	0	0	0
04.09.2023	69.3	69.3	0	0	0
05.09.2023	685	685	0	0	0
06.09.2023	162.4	162.4	0	0	0
07.09.2023	105	105	0	0	0
08.09.2023	861	861	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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