

Historical cost data

ISIN: DE000HC46AR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	33.9	33.9	0	0	0
16.02.2023	10.1	10.1	0	0	0
11.07.2023	85.2	85.2	0	0	0
25.08.2023	232.5	232.5	0	0	0
17.02.2023	9.7	9.7	0	0	0
20.02.2023	9.5	9.5	0	0	0
21.02.2023	10.1	10.1	0	0	0
22.02.2023	10.4	10.4	0	0	0
23.02.2023	9.7	9.7	0	0	0
24.02.2023	9.7	9.7	0	0	0
27.02.2023	11.3	11.3	0	0	0
28.02.2023	10.4	10.4	0	0	0
01.03.2023	10.3	10.3	0	0	0
02.03.2023	12.1	12.1	0	0	0
03.03.2023	12.6	12.6	0	0	0
06.03.2023	11.1	11.1	0	0	0
07.03.2023	11.9	11.9	0	0	0
08.03.2023	11.4	11.4	0	0	0
09.03.2023	10.9	10.9	0	0	0
10.03.2023	12.2	12.2	0	0	0
13.03.2023	11.9	11.9	0	0	0
14.03.2023	12	12	0	0	0
15.03.2023	10.8	10.8	0	0	0
16.03.2023	13.1	13.1	0	0	0
17.03.2023	13.6	13.6	0	0	0
20.03.2023	11.8	11.8	0	0	0
21.03.2023	16.6	16.6	0	0	0
22.03.2023	16.5	16.5	0	0	0
23.03.2023	19.1	19.1	0	0	0
24.03.2023	19.4	19.4	0	0	0
27.03.2023	16.8	16.8	0	0	0

28.03.2023	20.7	20.7	0	0	0
29.03.2023	25.2	25.2	0	0	0
30.03.2023	23.6	23.6	0	0	0
31.03.2023	22.2	22.2	0	0	0
03.04.2023	22.6	22.6	0	0	0
04.04.2023	22.7	22.7	0	0	0
05.04.2023	25.2	25.2	0	0	0
06.04.2023	22.3	22.3	0	0	0
07.04.2023	24.7	24.7	0	0	0
12.04.2023	20.1	20.1	0	0	0
13.04.2023	22.9	22.9	0	0	0
14.04.2023	24	24	0	0	0
17.04.2023	24.6	24.6	0	0	0
18.04.2023	25	25	0	0	0
19.04.2023	24.5	24.5	0	0	0
20.04.2023	25.4	25.4	0	0	0
21.04.2023	24.9	24.9	0	0	0
24.04.2023	22.5	22.5	0	0	0
25.04.2023	22.1	22.1	0	0	0
26.04.2023	25	25	0	0	0
27.04.2023	26.5	26.5	0	0	0
28.04.2023	24.4	24.4	0	0	0
01.05.2023	23.9	23.9	0	0	0
03.05.2023	28.7	28.7	0	0	0
04.05.2023	24	24	0	0	0
05.05.2023	18.1	18.1	0	0	0
08.05.2023	21.6	21.6	0	0	0
09.05.2023	27.4	27.4	0	0	0
10.05.2023	31.5	31.5	0	0	0
11.05.2023	26.9	26.9	0	0	0
12.05.2023	28.9	28.9	0	0	0
15.05.2023	29	29	0	0	0
16.05.2023	28.1	28.1	0	0	0
17.05.2023	28.6	28.6	0	0	0
18.05.2023	36.9	36.9	0	0	0
19.05.2023	37.2	37.2	0	0	0
22.05.2023	37.9	37.9	0	0	0
23.05.2023	35.8	35.8	0	0	0
24.05.2023	36.6	36.6	0	0	0

25.05.2023	45.8	45.8	0	0	0
26.05.2023	38.8	38.8	0	0	0
29.05.2023	42.4	42.4	0	0	0
30.05.2023	38.6	38.6	0	0	0
31.05.2023	43.5	43.5	0	0	0
01.06.2023	46.3	46.3	0	0	0
02.06.2023	43.9	43.9	0	0	0
05.06.2023	39.7	39.7	0	0	0
06.06.2023	47.2	47.2	0	0	0
07.06.2023	38.2	38.2	0	0	0
08.06.2023	44.4	44.4	0	0	0
09.06.2023	49.2	49.2	0	0	0
13.06.2023	49.1	49.1	0	0	0
15.06.2023	47.8	47.8	0	0	0
20.06.2023	48.5	48.5	0	0	0
21.06.2023	52.7	52.7	0	0	0
22.06.2023	52.2	52.2	0	0	0
23.06.2023	51.1	51.1	0	0	0
26.06.2023	61	61	0	0	0
27.06.2023	61.8	61.8	0	0	0
28.06.2023	74.9	74.9	0	0	0
29.06.2023	65.6	65.6	0	0	0
30.06.2023	64.1	64.1	0	0	0
03.07.2023	54.3	54.3	0	0	0
04.07.2023	67.4	67.4	0	0	0
05.07.2023	70.6	70.6	0	0	0
06.07.2023	70.7	70.7	0	0	0
07.07.2023	93.9	93.9	0	0	0
10.07.2023	85.9	85.9	0	0	0
12.07.2023	87.6	87.6	0	0	0
13.07.2023	74.6	74.6	0	0	0
14.07.2023	88.4	88.4	0	0	0
17.07.2023	88.1	88.1	0	0	0
18.07.2023	94.3	94.3	0	0	0
19.07.2023	81.6	81.6	0	0	0
20.07.2023	100.7	100.7	0	0	0
21.07.2023	109.4	109.4	0	0	0
24.07.2023	102.1	102.1	0	0	0
25.07.2023	154.1	154.1	0	0	0

26.07.2023	91.3	91.3	0	0	0
27.07.2023	88.5	88.5	0	0	0
28.07.2023	95.7	95.7	0	0	0
31.07.2023	95.3	95.3	0	0	0
01.08.2023	89.2	89.2	0	0	0
02.08.2023	130.4	130.4	0	0	0
03.08.2023	93	93	0	0	0
04.08.2023	102.4	102.4	0	0	0
07.08.2023	111.5	111.5	0	0	0
08.08.2023	117.5	117.5	0	0	0
09.08.2023	146.8	146.8	0	0	0
10.08.2023	119.6	119.6	0	0	0
11.08.2023	133.9	133.9	0	0	0
14.08.2023	174.5	174.5	0	0	0
15.08.2023	193.6	193.6	0	0	0
17.08.2023	225.1	225.1	0	0	0
18.08.2023	652.2	652.2	0	0	0
21.08.2023	489.7	489.7	0	0	0
22.08.2023	394.1	394.1	0	0	0
23.08.2023	221.8	221.8	0	0	0
24.08.2023	289.5	289.5	0	0	0
02.10.2023	79.3	79.3	0	0	0
28.08.2023	244.8	244.8	0	0	0
29.08.2023	191.6	191.6	0	0	0
30.08.2023	181.1	181.1	0	0	0
31.08.2023	227.4	227.4	0	0	0
01.09.2023	198.4	198.4	0	0	0
04.09.2023	209.7	209.7	0	0	0
05.09.2023	252.5	252.5	0	0	0
06.09.2023	323.7	323.7	0	0	0
07.09.2023	377.6	377.6	0	0	0
08.09.2023	337.8	337.8	0	0	0
11.09.2023	485.2	485.2	0	0	0
12.09.2023	522.5	522.5	0	0	0
13.09.2023	595.6	595.6	0	0	0
14.09.2023	511	511	0	0	0
15.09.2023	482.1	482.1	0	0	0
18.09.2023	554.2	554.2	0	0	0
19.09.2023	856.8	856.8	0	0	0

20.09.2023	74.3	74.3	0	0	0
21.09.2023	1342.6	1342.6	0	0	0
22.09.2023	74.2	74.2	0	0	0
25.09.2023	74.4	74.4	0	0	0
26.09.2023	79.3	79.3	0	0	0
27.09.2023	79.2	79.2	0	0	0
28.09.2023	79.2	79.2	0	0	0
29.09.2023	79.2	79.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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