

Historical cost data

ISIN: DE000HC46AY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	48.7	48.7	0	0	0
16.02.2023	30	30	0	0	0
24.08.2023	275	275	0	0	0
17.02.2023	29.7	29.7	0	0	0
20.02.2023	31.1	31.1	0	0	0
21.02.2023	30.5	30.5	0	0	0
22.02.2023	31.6	31.6	0	0	0
23.02.2023	32.1	32.1	0	0	0
24.02.2023	29.4	29.4	0	0	0
27.02.2023	30.6	30.6	0	0	0
28.02.2023	29.3	29.3	0	0	0
01.03.2023	27.6	27.6	0	0	0
02.03.2023	27.2	27.2	0	0	0
03.03.2023	27.5	27.5	0	0	0
06.03.2023	24.8	24.8	0	0	0
07.03.2023	25.1	25.1	0	0	0
08.03.2023	25.6	25.6	0	0	0
09.03.2023	25.4	25.4	0	0	0
10.03.2023	25.7	25.7	0	0	0
13.03.2023	25.7	25.7	0	0	0
14.03.2023	33.6	33.6	0	0	0
15.03.2023	33.1	33.1	0	0	0
16.03.2023	45.4	45.4	0	0	0
17.03.2023	38.7	38.7	0	0	0
20.03.2023	39.6	39.6	0	0	0
21.03.2023	35.8	35.8	0	0	0
22.03.2023	32.8	32.8	0	0	0
23.03.2023	35.4	35.4	0	0	0
24.03.2023	38.4	38.4	0	0	0
27.03.2023	40.7	40.7	0	0	0
28.03.2023	38.5	38.5	0	0	0

29.03.2023	40.6	40.6	0	0	0
30.03.2023	35.7	35.7	0	0	0
31.03.2023	37.2	37.2	0	0	0
03.04.2023	36.7	36.7	0	0	0
04.04.2023	38.5	38.5	0	0	0
05.04.2023	36	36	0	0	0
06.04.2023	40.1	40.1	0	0	0
07.04.2023	39.7	39.7	0	0	0
12.04.2023	38.4	38.4	0	0	0
13.04.2023	38.2	38.2	0	0	0
14.04.2023	38.1	38.1	0	0	0
17.04.2023	36.1	36.1	0	0	0
18.04.2023	42.5	42.5	0	0	0
19.04.2023	36.9	36.9	0	0	0
20.04.2023	38.6	38.6	0	0	0
21.04.2023	49	49	0	0	0
24.04.2023	45.5	45.5	0	0	0
25.04.2023	43.7	43.7	0	0	0
26.04.2023	48.4	48.4	0	0	0
27.04.2023	49.9	49.9	0	0	0
28.04.2023	56.5	56.5	0	0	0
01.05.2023	50.1	50.1	0	0	0
03.05.2023	52.2	52.2	0	0	0
04.05.2023	49.9	49.9	0	0	0
05.05.2023	51.5	51.5	0	0	0
08.05.2023	47.2	47.2	0	0	0
09.05.2023	45.5	45.5	0	0	0
10.05.2023	47.6	47.6	0	0	0
11.05.2023	48.3	48.3	0	0	0
12.05.2023	46.6	46.6	0	0	0
15.05.2023	44.2	44.2	0	0	0
16.05.2023	43.1	43.1	0	0	0
17.05.2023	42.8	42.8	0	0	0
18.05.2023	42.2	42.2	0	0	0
19.05.2023	41.6	41.6	0	0	0
22.05.2023	36.4	36.4	0	0	0
23.05.2023	38.6	38.6	0	0	0
24.05.2023	46.1	46.1	0	0	0
25.05.2023	48.1	48.1	0	0	0

26.05.2023	48.8	48.8	0	0	0
29.05.2023	44.1	44.1	0	0	0
30.05.2023	46.1	46.1	0	0	0
31.05.2023	46.1	46.1	0	0	0
01.06.2023	49.9	49.9	0	0	0
02.06.2023	46.2	46.2	0	0	0
05.06.2023	39.5	39.5	0	0	0
06.06.2023	40.9	40.9	0	0	0
07.06.2023	38.4	38.4	0	0	0
08.06.2023	40.4	40.4	0	0	0
09.06.2023	39.6	39.6	0	0	0
13.06.2023	40.1	40.1	0	0	0
19.06.2023	41.9	41.9	0	0	0
20.06.2023	43.2	43.2	0	0	0
21.06.2023	50.4	50.4	0	0	0
22.06.2023	49.7	49.7	0	0	0
23.06.2023	51.4	51.4	0	0	0
26.06.2023	50.7	50.7	0	0	0
27.06.2023	55.4	55.4	0	0	0
28.06.2023	53.6	53.6	0	0	0
29.06.2023	48.9	48.9	0	0	0
30.06.2023	47.4	47.4	0	0	0
03.07.2023	45.3	45.3	0	0	0
04.07.2023	46.6	46.6	0	0	0
05.07.2023	47.7	47.7	0	0	0
06.07.2023	53.2	53.2	0	0	0
07.07.2023	64.5	64.5	0	0	0
10.07.2023	60.6	60.6	0	0	0
11.07.2023	54.5	54.5	0	0	0
12.07.2023	54.6	54.6	0	0	0
13.07.2023	47.5	47.5	0	0	0
14.07.2023	49.7	49.7	0	0	0
17.07.2023	47.8	47.8	0	0	0
18.07.2023	52.1	52.1	0	0	0
19.07.2023	51.9	51.9	0	0	0
20.07.2023	51.7	51.7	0	0	0
21.07.2023	51	51	0	0	0
24.07.2023	53.7	53.7	0	0	0
25.07.2023	49.3	49.3	0	0	0

26.07.2023	54.9	54.9	0	0	0
27.07.2023	53.5	53.5	0	0	0
28.07.2023	45.2	45.2	0	0	0
31.07.2023	43.4	43.4	0	0	0
01.08.2023	45.2	45.2	0	0	0
02.08.2023	53	53	0	0	0
03.08.2023	55.2	55.2	0	0	0
04.08.2023	63.3	63.3	0	0	0
07.08.2023	61	61	0	0	0
08.08.2023	68	68	0	0	0
09.08.2023	84.6	84.6	0	0	0
10.08.2023	74.8	74.8	0	0	0
11.08.2023	74.5	74.5	0	0	0
14.08.2023	82.1	82.1	0	0	0
15.08.2023	88.1	88.1	0	0	0
17.08.2023	102.7	102.7	0	0	0
18.08.2023	140	140	0	0	0
21.08.2023	317.7	317.7	0	0	0
22.08.2023	277.9	277.9	0	0	0
23.08.2023	295.8	295.8	0	0	0
11.09.2023	37.6	37.6	0	0	0
25.08.2023	509.5	509.5	0	0	0
28.08.2023	614.6	614.6	0	0	0
29.08.2023	464.2	464.2	0	0	0
30.08.2023	408.7	408.7	0	0	0
31.08.2023	326.3	326.3	0	0	0
01.09.2023	725.2	725.2	0	0	0
04.09.2023	807.1	807.1	0	0	0
05.09.2023	20.9	20.9	0	0	0
06.09.2023	20.7	20.7	0	0	0
07.09.2023	14.6	14.6	0	0	0
08.09.2023	37.7	37.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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