

Historical cost data

ISIN: DE000HC46B04

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	30.5	30.5	0	0	0
10.03.2023	27.2	27.2	0	0	0
25.08.2023	67.1	67.1	0	0	0
17.02.2023	30.5	30.5	0	0	0
20.02.2023	31.2	31.2	0	0	0
21.02.2023	31.3	31.3	0	0	0
22.02.2023	31.8	31.8	0	0	0
23.02.2023	31.6	31.6	0	0	0
24.02.2023	30.2	30.2	0	0	0
27.02.2023	31.1	31.1	0	0	0
28.02.2023	30.2	30.2	0	0	0
01.03.2023	28.6	28.6	0	0	0
02.03.2023	28	28	0	0	0
03.03.2023	28.3	28.3	0	0	0
06.03.2023	26.3	26.3	0	0	0
07.03.2023	26.6	26.6	0	0	0
08.03.2023	26.8	26.8	0	0	0
09.03.2023	26.7	26.7	0	0	0
13.03.2023	27.3	27.3	0	0	0
14.03.2023	33.4	33.4	0	0	0
15.03.2023	32.8	32.8	0	0	0
16.03.2023	43.1	43.1	0	0	0
17.03.2023	40.3	40.3	0	0	0
20.03.2023	38.6	38.6	0	0	0
21.03.2023	37.2	37.2	0	0	0
22.03.2023	33.5	33.5	0	0	0
23.03.2023	35.7	35.7	0	0	0
24.03.2023	38.3	38.3	0	0	0
27.03.2023	39.2	39.2	0	0	0
28.03.2023	37.5	37.5	0	0	0

29.03.2023	39.1	39.1	0	0	0
30.03.2023	35.8	35.8	0	0	0
31.03.2023	36.5	36.5	0	0	0
03.04.2023	36.2	36.2	0	0	0
04.04.2023	38	38	0	0	0
05.04.2023	35.9	35.9	0	0	0
06.04.2023	38.7	38.7	0	0	0
07.04.2023	39.1	39.1	0	0	0
12.04.2023	37.7	37.7	0	0	0
13.04.2023	37.8	37.8	0	0	0
14.04.2023	37.4	37.4	0	0	0
17.04.2023	36.4	36.4	0	0	0
18.04.2023	43.1	43.1	0	0	0
19.04.2023	36.9	36.9	0	0	0
20.04.2023	37.8	37.8	0	0	0
21.04.2023	45.7	45.7	0	0	0
24.04.2023	44	44	0	0	0
25.04.2023	42	42	0	0	0
26.04.2023	44.3	44.3	0	0	0
27.04.2023	46.6	46.6	0	0	0
28.04.2023	46.8	46.8	0	0	0
01.05.2023	45.9	45.9	0	0	0
03.05.2023	47.7	47.7	0	0	0
04.05.2023	45.6	45.6	0	0	0
05.05.2023	46.3	46.3	0	0	0
08.05.2023	43.4	43.4	0	0	0
09.05.2023	42.4	42.4	0	0	0
10.05.2023	44.4	44.4	0	0	0
11.05.2023	44.5	44.5	0	0	0
12.05.2023	43.6	43.6	0	0	0
15.05.2023	40.9	40.9	0	0	0
16.05.2023	40.4	40.4	0	0	0
17.05.2023	39.8	39.8	0	0	0
18.05.2023	39.5	39.5	0	0	0
19.05.2023	39.6	39.6	0	0	0
22.05.2023	35.9	35.9	0	0	0
23.05.2023	38.8	38.8	0	0	0
24.05.2023	43.6	43.6	0	0	0
25.05.2023	44.3	44.3	0	0	0

26.05.2023	45.1	45.1	0	0	0
29.05.2023	42	42	0	0	0
30.05.2023	42.4	42.4	0	0	0
31.05.2023	42.8	42.8	0	0	0
01.06.2023	45.8	45.8	0	0	0
02.06.2023	43.6	43.6	0	0	0
05.06.2023	39	39	0	0	0
06.06.2023	40.1	40.1	0	0	0
07.06.2023	38.5	38.5	0	0	0
08.06.2023	40.3	40.3	0	0	0
09.06.2023	39	39	0	0	0
13.06.2023	40	40	0	0	0
15.06.2023	39	39	0	0	0
20.06.2023	41.7	41.7	0	0	0
21.06.2023	44.5	44.5	0	0	0
22.06.2023	45.8	45.8	0	0	0
23.06.2023	46.4	46.4	0	0	0
26.06.2023	46.4	46.4	0	0	0
27.06.2023	47.3	47.3	0	0	0
28.06.2023	47.6	47.6	0	0	0
29.06.2023	45	45	0	0	0
30.06.2023	43.5	43.5	0	0	0
03.07.2023	40.9	40.9	0	0	0
04.07.2023	43.2	43.2	0	0	0
05.07.2023	42.4	42.4	0	0	0
06.07.2023	46.2	46.2	0	0	0
07.07.2023	51.8	51.8	0	0	0
10.07.2023	50	50	0	0	0
11.07.2023	47.9	47.9	0	0	0
12.07.2023	48.1	48.1	0	0	0
13.07.2023	43.9	43.9	0	0	0
14.07.2023	44.6	44.6	0	0	0
17.07.2023	42.9	42.9	0	0	0
18.07.2023	45.4	45.4	0	0	0
19.07.2023	43.1	43.1	0	0	0
20.07.2023	43.3	43.3	0	0	0
21.07.2023	43.7	43.7	0	0	0
24.07.2023	46	46	0	0	0
25.07.2023	44.7	44.7	0	0	0

26.07.2023	47.8	47.8	0	0	0
27.07.2023	46.6	46.6	0	0	0
28.07.2023	42.6	42.6	0	0	0
31.07.2023	41.9	41.9	0	0	0
01.08.2023	41.9	41.9	0	0	0
02.08.2023	44.9	44.9	0	0	0
03.08.2023	46.1	46.1	0	0	0
04.08.2023	50	50	0	0	0
07.08.2023	49	49	0	0	0
08.08.2023	50.7	50.7	0	0	0
09.08.2023	56.5	56.5	0	0	0
10.08.2023	52.2	52.2	0	0	0
11.08.2023	53.1	53.1	0	0	0
14.08.2023	55.3	55.3	0	0	0
15.08.2023	54.4	54.4	0	0	0
17.08.2023	55.3	55.3	0	0	0
18.08.2023	61.3	61.3	0	0	0
21.08.2023	66	66	0	0	0
22.08.2023	64.2	64.2	0	0	0
23.08.2023	63.7	63.7	0	0	0
24.08.2023	65.1	65.1	0	0	0
12.12.2023	98.8	98.8	0	0	0
11.12.2023	124.8	124.8	0	0	0
28.08.2023	69	69	0	0	0
29.08.2023	60	60	0	0	0
30.08.2023	58.1	58.1	0	0	0
31.08.2023	57.5	57.5	0	0	0
01.09.2023	58.3	58.3	0	0	0
04.09.2023	59.4	59.4	0	0	0
05.09.2023	59.2	59.2	0	0	0
06.09.2023	59.7	59.7	0	0	0
07.09.2023	60	60	0	0	0
08.09.2023	61	61	0	0	0
11.09.2023	59.5	59.5	0	0	0
12.09.2023	58.3	58.3	0	0	0
13.09.2023	58.7	58.7	0	0	0
14.09.2023	61.6	61.6	0	0	0
15.09.2023	49.2	49.2	0	0	0
18.09.2023	46	46	0	0	0

19.09.2023	51.5	51.5	0	0	0
20.09.2023	49.9	49.9	0	0	0
21.09.2023	45.9	45.9	0	0	0
22.09.2023	54.2	54.2	0	0	0
25.09.2023	57.1	57.1	0	0	0
26.09.2023	61.7	61.7	0	0	0
27.09.2023	57.4	57.4	0	0	0
28.09.2023	57.6	57.6	0	0	0
29.09.2023	55.3	55.3	0	0	0
02.10.2023	56.5	56.5	0	0	0
03.10.2023	60	60	0	0	0
04.10.2023	63.3	63.3	0	0	0
05.10.2023	65.5	65.5	0	0	0
06.10.2023	62.8	62.8	0	0	0
09.10.2023	57.8	57.8	0	0	0
10.10.2023	56	56	0	0	0
11.10.2023	48.4	48.4	0	0	0
12.10.2023	46.5	46.5	0	0	0
13.10.2023	46.7	46.7	0	0	0
16.10.2023	51.4	51.4	0	0	0
17.10.2023	51.4	51.4	0	0	0
18.10.2023	51.6	51.6	0	0	0
19.10.2023	57.2	57.2	0	0	0
20.10.2023	55.5	55.5	0	0	0
23.10.2023	63	63	0	0	0
24.10.2023	69	69	0	0	0
25.10.2023	75.8	75.8	0	0	0
26.10.2023	78.1	78.1	0	0	0
27.10.2023	71.3	71.3	0	0	0
30.10.2023	78.3	78.3	0	0	0
31.10.2023	88.1	88.1	0	0	0
01.11.2023	81.8	81.8	0	0	0
02.11.2023	79.7	79.7	0	0	0
03.11.2023	59.1	59.1	0	0	0
06.11.2023	59.9	59.9	0	0	0
07.11.2023	71.9	71.9	0	0	0
08.11.2023	97.1	97.1	0	0	0
09.11.2023	83.3	83.3	0	0	0
10.11.2023	82.9	82.9	0	0	0

13.11.2023	89.1	89.1	0	0	0
14.11.2023	92.3	92.3	0	0	0
15.11.2023	76.1	76.1	0	0	0
16.11.2023	96.8	96.8	0	0	0
17.11.2023	140.6	140.6	0	0	0
20.11.2023	101.9	101.9	0	0	0
21.11.2023	108.9	108.9	0	0	0
22.11.2023	212.9	212.9	0	0	0
23.11.2023	131.3	131.3	0	0	0
24.11.2023	102.3	102.3	0	0	0
27.11.2023	278	278	0	0	0
28.11.2023	365.1	365.1	0	0	0
29.11.2023	426.1	426.1	0	0	0
30.11.2023	287.9	287.9	0	0	0
01.12.2023	346.6	346.6	0	0	0
04.12.2023	249.1	249.1	0	0	0
05.12.2023	385.4	385.4	0	0	0
06.12.2023	233.5	233.5	0	0	0
07.12.2023	141.5	141.5	0	0	0
08.12.2023	174.5	174.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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