

Historical cost data

ISIN: DE000HC46B87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	7.1	7.1	0	0	0
16.02.2023	0.6	0.6	0	0	0
23.02.2023	0.6	0.6	0	0	0
28.02.2023	0.7	0.7	0	0	0
18.04.2023	0.8	0.8	0	0	0
25.04.2023	0.6	0.6	0	0	0
01.06.2023	0.5	0.5	0	0	0
05.06.2023	0.6	0.6	0	0	0
08.06.2023	0.7	0.7	0	0	0
27.06.2023	0.6	0.6	0	0	0
06.07.2023	0.7	0.7	0	0	0
07.07.2023	0.6	0.6	0	0	0
12.07.2023	0.8	0.8	0	0	0
17.07.2023	0.7	0.7	0	0	0
20.07.2023	1.2	1.2	0	0	0
17.08.2023	20.6	20.6	0	0	0
30.08.2023	19.1	19.1	0	0	0
14.09.2023	33.5	33.5	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.7	0.7	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.7	0.7	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.8	0.8	0	0	0

10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.8	0.8	0	0	0
14.03.2023	2	2	0	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	7.6	7.6	0	0	0
22.03.2023	0.7	0.7	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	0.9	0.9	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.8	0.8	0	0	0
29.03.2023	0.7	0.7	0	0	0
30.03.2023	0.8	0.8	0	0	0
31.03.2023	1	1	0	0	0
03.04.2023	0.8	0.8	0	0	0
04.04.2023	0.8	0.8	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.9	0.9	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	0.8	0.8	0	0	0
19.04.2023	0.7	0.7	0	0	0
20.04.2023	0.7	0.7	0	0	0
21.04.2023	0.7	0.7	0	0	0
24.04.2023	0.7	0.7	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.6	0.6	0	0	0
04.05.2023	0.6	0.6	0	0	0
05.05.2023	0.5	0.5	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.5	0.5	0	0	0

11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.5	0.5	0	0	0
19.05.2023	0.8	0.8	0	0	0
22.05.2023	0.5	0.5	0	0	0
23.05.2023	0.8	0.8	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	0.8	0.8	0	0	0
29.05.2023	0.6	0.6	0	0	0
30.05.2023	0.6	0.6	0	0	0
31.05.2023	0.6	0.6	0	0	0
02.06.2023	0.6	0.6	0	0	0
06.06.2023	0.6	0.6	0	0	0
07.06.2023	0.5	0.5	0	0	0
09.06.2023	0.6	0.6	0	0	0
13.06.2023	0.6	0.6	0	0	0
19.06.2023	0.4	0.4	0	0	0
20.06.2023	0.7	0.7	0	0	0
21.06.2023	0.7	0.7	0	0	0
22.06.2023	0.7	0.7	0	0	0
23.06.2023	0.5	0.5	0	0	0
26.06.2023	0.7	0.7	0	0	0
28.06.2023	0.6	0.6	0	0	0
29.06.2023	0.6	0.6	0	0	0
30.06.2023	0.6	0.6	0	0	0
03.07.2023	0.4	0.4	0	0	0
04.07.2023	0.7	0.7	0	0	0
05.07.2023	0.6	0.6	0	0	0
10.07.2023	0.7	0.7	0	0	0
11.07.2023	0.5	0.5	0	0	0
13.07.2023	1	1	0	0	0
14.07.2023	1	1	0	0	0
18.07.2023	1.6	1.6	0	0	0
19.07.2023	2.1	2.1	0	0	0
21.07.2023	2.1	2.1	0	0	0

24.07.2023	8.9	8.9	0	0	0
25.07.2023	9.8	9.8	0	0	0
26.07.2023	10.4	10.4	0	0	0
27.07.2023	9.3	9.3	0	0	0
28.07.2023	10.9	10.9	0	0	0
31.07.2023	10.7	10.7	0	0	0
01.08.2023	19.5	19.5	0	0	0
02.08.2023	16.1	16.1	0	0	0
03.08.2023	16.7	16.7	0	0	0
04.08.2023	16.1	16.1	0	0	0
07.08.2023	23.2	23.2	0	0	0
08.08.2023	24.8	24.8	0	0	0
09.08.2023	20.6	20.6	0	0	0
10.08.2023	20.8	20.8	0	0	0
11.08.2023	15.9	15.9	0	0	0
14.08.2023	20.4	20.4	0	0	0
15.08.2023	19.8	19.8	0	0	0
18.08.2023	18.2	18.2	0	0	0
21.08.2023	17.6	17.6	0	0	0
22.08.2023	18.4	18.4	0	0	0
23.08.2023	20.3	20.3	0	0	0
24.08.2023	19.8	19.8	0	0	0
25.08.2023	20.5	20.5	0	0	0
28.08.2023	21.1	21.1	0	0	0
29.08.2023	18.7	18.7	0	0	0
31.08.2023	19.8	19.8	0	0	0
01.09.2023	20.8	20.8	0	0	0
04.09.2023	22.8	22.8	0	0	0
05.09.2023	23.8	23.8	0	0	0
06.09.2023	31.2	31.2	0	0	0
07.09.2023	30.4	30.4	0	0	0
08.09.2023	32.7	32.7	0	0	0
11.09.2023	27.5	27.5	0	0	0
12.09.2023	30.8	30.8	0	0	0
13.09.2023	28.7	28.7	0	0	0
17.10.2023	50.6	50.6	0	0	0
07.11.2023	76	76	0	0	0
21.11.2023	54.8	54.8	0	0	0
24.11.2023	58.6	58.6	0	0	0

12.12.2023	94.7	94.7	0	0	0
15.09.2023	32.6	32.6	0	0	0
18.09.2023	36.6	36.6	0	0	0
19.09.2023	33.7	33.7	0	0	0
20.09.2023	39.4	39.4	0	0	0
21.09.2023	40.2	40.2	0	0	0
22.09.2023	36.4	36.4	0	0	0
25.09.2023	33.6	33.6	0	0	0
26.09.2023	31.4	31.4	0	0	0
27.09.2023	32.8	32.8	0	0	0
28.09.2023	40.6	40.6	0	0	0
29.09.2023	26.5	26.5	0	0	0
02.10.2023	32.7	32.7	0	0	0
03.10.2023	33	33	0	0	0
04.10.2023	33.1	33.1	0	0	0
05.10.2023	30.4	30.4	0	0	0
06.10.2023	25.9	25.9	0	0	0
09.10.2023	23.5	23.5	0	0	0
10.10.2023	37	37	0	0	0
11.10.2023	42.1	42.1	0	0	0
12.10.2023	45.2	45.2	0	0	0
13.10.2023	59.7	59.7	0	0	0
16.10.2023	39.6	39.6	0	0	0
18.10.2023	50	50	0	0	0
19.10.2023	52.1	52.1	0	0	0
20.10.2023	34.7	34.7	0	0	0
23.10.2023	34.8	34.8	0	0	0
24.10.2023	35.6	35.6	0	0	0
25.10.2023	44.5	44.5	0	0	0
26.10.2023	40.4	40.4	0	0	0
27.10.2023	40.4	40.4	0	0	0
30.10.2023	39.7	39.7	0	0	0
31.10.2023	51.8	51.8	0	0	0
01.11.2023	58.5	58.5	0	0	0
02.11.2023	65.3	65.3	0	0	0
03.11.2023	58	58	0	0	0
06.11.2023	58.5	58.5	0	0	0
08.11.2023	57.9	57.9	0	0	0
09.11.2023	64.9	64.9	0	0	0

10.11.2023	72	72	0	0	0
13.11.2023	186.7	186.7	0	0	0
14.11.2023	189.3	189.3	0	0	0
15.11.2023	148.1	148.1	0	0	0
16.11.2023	126.3	126.3	0	0	0
17.11.2023	186.4	186.4	0	0	0
20.11.2023	296	296	0	0	0
22.11.2023	54.8	54.8	0	0	0
23.11.2023	778.1	778.1	0	0	0
27.11.2023	62.1	62.1	0	0	0
28.11.2023	62.1	62.1	0	0	0
29.11.2023	62.1	62.1	0	0	0
30.11.2023	62	62	0	0	0
01.12.2023	60	60	0	0	0
04.12.2023	60.1	60.1	0	0	0
05.12.2023	60	60	0	0	0
06.12.2023	60	60	0	0	0
07.12.2023	60	60	0	0	0
08.12.2023	61.9	61.9	0	0	0
11.12.2023	60	60	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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