

Historical cost data

ISIN: DE000HC46BC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	41.8	41.8	0	0	0
16.02.2023	20.8	20.8	0	0	0
25.08.2023	64.8	64.8	0	0	0
17.02.2023	21.2	21.2	0	0	0
20.02.2023	21.1	21.1	0	0	0
21.02.2023	19.5	19.5	0	0	0
22.02.2023	17	17	0	0	0
23.02.2023	17.6	17.6	0	0	0
24.02.2023	17.4	17.4	0	0	0
27.02.2023	16.1	16.1	0	0	0
28.02.2023	17	17	0	0	0
01.03.2023	18.1	18.1	0	0	0
02.03.2023	19.5	19.5	0	0	0
03.03.2023	17.7	17.7	0	0	0
06.03.2023	21.5	21.5	0	0	0
07.03.2023	20.9	20.9	0	0	0
08.03.2023	20.8	20.8	0	0	0
09.03.2023	25.1	25.1	0	0	0
10.03.2023	32.5	32.5	0	0	0
13.03.2023	21.6	21.6	0	0	0
14.03.2023	18	18	0	0	0
15.03.2023	19.5	19.5	0	0	0
16.03.2023	14.1	14.1	0	0	0
17.03.2023	11	11	0	0	0
20.03.2023	13.5	13.5	0	0	0
21.03.2023	22.3	22.3	0	0	0
22.03.2023	17.8	17.8	0	0	0
23.03.2023	18.3	18.3	0	0	0
24.03.2023	15.2	15.2	0	0	0
27.03.2023	15.6	15.6	0	0	0
28.03.2023	20.7	20.7	0	0	0

29.03.2023	19.2	19.2	0	0	0
30.03.2023	23	23	0	0	0
31.03.2023	22.2	22.2	0	0	0
03.04.2023	23.6	23.6	0	0	0
04.04.2023	21.2	21.2	0	0	0
05.04.2023	20.2	20.2	0	0	0
06.04.2023	18.5	18.5	0	0	0
07.04.2023	19.2	19.2	0	0	0
12.04.2023	19.3	19.3	0	0	0
13.04.2023	20.2	20.2	0	0	0
14.04.2023	17.4	17.4	0	0	0
17.04.2023	20.7	20.7	0	0	0
18.04.2023	21	21	0	0	0
19.04.2023	24	24	0	0	0
20.04.2023	23.9	23.9	0	0	0
21.04.2023	20.7	20.7	0	0	0
24.04.2023	23.2	23.2	0	0	0
25.04.2023	19.5	19.5	0	0	0
26.04.2023	22.5	22.5	0	0	0
27.04.2023	18.3	18.3	0	0	0
28.04.2023	19.7	19.7	0	0	0
01.05.2023	22.1	22.1	0	0	0
03.05.2023	22.8	22.8	0	0	0
04.05.2023	20.8	20.8	0	0	0
05.05.2023	22.4	22.4	0	0	0
08.05.2023	24.7	24.7	0	0	0
09.05.2023	25.2	25.2	0	0	0
10.05.2023	22.4	22.4	0	0	0
11.05.2023	22.5	22.5	0	0	0
12.05.2023	14.5	14.5	0	0	0
15.05.2023	19.8	19.8	0	0	0
16.05.2023	20.1	20.1	0	0	0
17.05.2023	19.6	19.6	0	0	0
18.05.2023	17.3	17.3	0	0	0
19.05.2023	21.4	21.4	0	0	0
22.05.2023	22.6	22.6	0	0	0
23.05.2023	20	20	0	0	0
24.05.2023	20.2	20.2	0	0	0
25.05.2023	20.7	20.7	0	0	0

26.05.2023	18.6	18.6	0	0	0
29.05.2023	21.9	21.9	0	0	0
30.05.2023	21.4	21.4	0	0	0
31.05.2023	25.7	25.7	0	0	0
01.06.2023	18.5	18.5	0	0	0
02.06.2023	20.4	20.4	0	0	0
05.06.2023	27.2	27.2	0	0	0
06.06.2023	24.8	24.8	0	0	0
07.06.2023	23.6	23.6	0	0	0
08.06.2023	25.1	25.1	0	0	0
09.06.2023	26	26	0	0	0
19.06.2023	35.1	35.1	0	0	0
20.06.2023	32.2	32.2	0	0	0
21.06.2023	28.7	28.7	0	0	0
22.06.2023	31.2	31.2	0	0	0
23.06.2023	30.1	30.1	0	0	0
26.06.2023	24.4	24.4	0	0	0
27.06.2023	24	24	0	0	0
28.06.2023	30.5	30.5	0	0	0
29.06.2023	45.2	45.2	0	0	0
30.06.2023	34	34	0	0	0
03.07.2023	40.9	40.9	0	0	0
04.07.2023	38	38	0	0	0
05.07.2023	38.4	38.4	0	0	0
06.07.2023	38.7	38.7	0	0	0
07.07.2023	27.5	27.5	0	0	0
10.07.2023	29.6	29.6	0	0	0
11.07.2023	32.6	32.6	0	0	0
12.07.2023	28.7	28.7	0	0	0
13.07.2023	37	37	0	0	0
14.07.2023	34.4	34.4	0	0	0
17.07.2023	32.7	32.7	0	0	0
18.07.2023	36.1	36.1	0	0	0
19.07.2023	33.4	33.4	0	0	0
20.07.2023	33.6	33.6	0	0	0
21.07.2023	32	32	0	0	0
24.07.2023	37.2	37.2	0	0	0
25.07.2023	40.8	40.8	0	0	0
26.07.2023	35.2	35.2	0	0	0

27.07.2023	30.4	30.4	0	0	0
28.07.2023	45.3	45.3	0	0	0
31.07.2023	41.3	41.3	0	0	0
01.08.2023	41.8	41.8	0	0	0
02.08.2023	44.8	44.8	0	0	0
03.08.2023	51.7	51.7	0	0	0
04.08.2023	47.3	47.3	0	0	0
07.08.2023	36.7	36.7	0	0	0
08.08.2023	35	35	0	0	0
09.08.2023	41	41	0	0	0
10.08.2023	38.6	38.6	0	0	0
11.08.2023	42.9	42.9	0	0	0
14.08.2023	41.4	41.4	0	0	0
15.08.2023	50.9	50.9	0	0	0
17.08.2023	52.8	52.8	0	0	0
18.08.2023	40.6	40.6	0	0	0
21.08.2023	35.2	35.2	0	0	0
22.08.2023	35.9	35.9	0	0	0
23.08.2023	54.9	54.9	0	0	0
24.08.2023	71.6	71.6	0	0	0
08.09.2023	71.2	71.2	0	0	0
12.09.2023	70	70	0	0	0
28.08.2023	74.5	74.5	0	0	0
29.08.2023	114.6	114.6	0	0	0
30.08.2023	122.2	122.2	0	0	0
31.08.2023	118.1	118.1	0	0	0
01.09.2023	178.4	178.4	0	0	0
04.09.2023	207.3	207.3	0	0	0
05.09.2023	345.4	345.4	0	0	0
06.09.2023	600.7	600.7	0	0	0
07.09.2023	1051.4	1051.4	0	0	0
11.09.2023	30	30	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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