

Historical cost data

ISIN: DE000HC46BF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	23.8	23.8	0	0	0
16.02.2023	1.8	1.8	0	0	0
10.05.2023	39.5	39.5	0	0	0
30.05.2023	88.3	88.3	0	0	0
17.08.2023	48.6	48.6	0	0	0
17.02.2023	1.9	1.9	0	0	0
20.02.2023	2.3	2.3	0	0	0
21.02.2023	2	2	0	0	0
22.02.2023	2.5	2.5	0	0	0
23.02.2023	2	2	0	0	0
24.02.2023	2	2	0	0	0
27.02.2023	2.1	2.1	0	0	0
28.02.2023	2.2	2.2	0	0	0
01.03.2023	2.2	2.2	0	0	0
02.03.2023	1.5	1.5	0	0	0
03.03.2023	10.4	10.4	0	0	0
06.03.2023	5.6	5.6	0	0	0
07.03.2023	5.3	5.3	0	0	0
08.03.2023	5.2	5.2	0	0	0
09.03.2023	6.3	6.3	0	0	0
10.03.2023	8.7	8.7	0	0	0
13.03.2023	8	8	0	0	0
14.03.2023	8.8	8.8	0	0	0
15.03.2023	10.2	10.2	0	0	0
16.03.2023	10.3	10.3	0	0	0
17.03.2023	11.3	11.3	0	0	0
20.03.2023	16.6	16.6	0	0	0
21.03.2023	13.4	13.4	0	0	0
22.03.2023	9.9	9.9	0	0	0
23.03.2023	12.4	12.4	0	0	0
24.03.2023	12.6	12.6	0	0	0

27.03.2023	10.1	10.1	0	0	0
28.03.2023	17.5	17.5	0	0	0
29.03.2023	23.6	23.6	0	0	0
30.03.2023	12.8	12.8	0	0	0
31.03.2023	16.6	16.6	0	0	0
03.04.2023	13	13	0	0	0
04.04.2023	19.4	19.4	0	0	0
05.04.2023	20.6	20.6	0	0	0
06.04.2023	15.6	15.6	0	0	0
07.04.2023	19.9	19.9	0	0	0
12.04.2023	18.3	18.3	0	0	0
13.04.2023	20.2	20.2	0	0	0
14.04.2023	16.7	16.7	0	0	0
17.04.2023	12.4	12.4	0	0	0
18.04.2023	17	17	0	0	0
19.04.2023	16.7	16.7	0	0	0
20.04.2023	15.2	15.2	0	0	0
21.04.2023	12.9	12.9	0	0	0
24.04.2023	29.7	29.7	0	0	0
25.04.2023	24.5	24.5	0	0	0
26.04.2023	27.6	27.6	0	0	0
27.04.2023	31.6	31.6	0	0	0
28.04.2023	35.3	35.3	0	0	0
01.05.2023	27.5	27.5	0	0	0
03.05.2023	34.9	34.9	0	0	0
04.05.2023	28.8	28.8	0	0	0
05.05.2023	40.7	40.7	0	0	0
08.05.2023	33.3	33.3	0	0	0
09.05.2023	33.4	33.4	0	0	0
11.05.2023	47	47	0	0	0
12.05.2023	45	45	0	0	0
15.05.2023	44.8	44.8	0	0	0
16.05.2023	52	52	0	0	0
17.05.2023	47.6	47.6	0	0	0
18.05.2023	52.3	52.3	0	0	0
19.05.2023	61.9	61.9	0	0	0
22.05.2023	72.9	72.9	0	0	0
23.05.2023	65	65	0	0	0
24.05.2023	84.9	84.9	0	0	0

25.05.2023	79.5	79.5	0	0	0
26.05.2023	88.4	88.4	0	0	0
29.05.2023	81.5	81.5	0	0	0
31.05.2023	85.8	85.8	0	0	0
01.06.2023	117.1	117.1	0	0	0
02.06.2023	97.8	97.8	0	0	0
05.06.2023	101	101	0	0	0
06.06.2023	104.4	104.4	0	0	0
07.06.2023	105.4	105.4	0	0	0
08.06.2023	120.7	120.7	0	0	0
09.06.2023	113.8	113.8	0	0	0
13.06.2023	91.4	91.4	0	0	0
15.06.2023	103.6	103.6	0	0	0
20.06.2023	136.9	136.9	0	0	0
21.06.2023	172.7	172.7	0	0	0
22.06.2023	218.2	218.2	0	0	0
23.06.2023	225.8	225.8	0	0	0
26.06.2023	179.6	179.6	0	0	0
27.06.2023	307	307	0	0	0
28.06.2023	270.6	270.6	0	0	0
29.06.2023	372.7	372.7	0	0	0
30.06.2023	545.4	545.4	0	0	0
03.07.2023	335.5	335.5	0	0	0
04.07.2023	570.4	570.4	0	0	0
05.07.2023	384.8	384.8	0	0	0
06.07.2023	257.5	257.5	0	0	0
07.07.2023	558.8	558.8	0	0	0
10.07.2023	562.5	562.5	0	0	0
11.07.2023	485.3	485.3	0	0	0
12.07.2023	732.3	732.3	0	0	0
13.07.2023	800.7	800.7	0	0	0
14.07.2023	1871.5	1871.5	0	0	0
17.07.2023	1331.3	1331.3	0	0	0
18.07.2023	51	51	0	0	0
19.07.2023	53.1	53.1	0	0	0
20.07.2023	57.8	57.8	0	0	0
21.07.2023	52.8	52.8	0	0	0
24.07.2023	52.7	52.7	0	0	0
25.07.2023	48.7	48.7	0	0	0

26.07.2023	48.6	48.6	0	0	0
27.07.2023	48.6	48.6	0	0	0
28.07.2023	50.1	50.1	0	0	0
31.07.2023	50.1	50.1	0	0	0
01.08.2023	54.4	54.4	0	0	0
02.08.2023	50.1	50.1	0	0	0
03.08.2023	52.5	52.5	0	0	0
04.08.2023	52.5	52.5	0	0	0
07.08.2023	52.5	52.5	0	0	0
08.08.2023	52.5	52.5	0	0	0
09.08.2023	48.6	48.6	0	0	0
10.08.2023	48.6	48.6	0	0	0
11.08.2023	52.5	52.5	0	0	0
14.08.2023	52.5	52.5	0	0	0
15.08.2023	48.6	48.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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