Historical cost data

ISIN: DE000HC46BU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	46.9	46.9	0	0	0
16.02.2023	7.5	7.5	0	0	0
17.02.2023	7.5	7.5	0	0	0
20.02.2023	6.3	6.3	0	0	0
13.03.2023	6.3	6.3	0	0	0
16.03.2023	7.6	7.6	0	0	0
21.03.2023	31	31	0	0	0
23.03.2023	7.6	7.6	0	0	0
27.03.2023	8.6	8.6	0	0	0
31.03.2023	10.1	10.1	0	0	0
05.04.2023	11.2	11.2	0	0	0
12.04.2023	14.8	14.8	0	0	0
13.04.2023	20.5	20.5	0	0	0
05.05.2023	18.3	18.3	0	0	0
17.05.2023	24.1	24.1	0	0	0
07.06.2023	24.2	24.2	0	0	0
08.06.2023	21.4	21.4	0	0	0
26.06.2023	26	26	0	0	0
30.06.2023	32.2	32.2	0	0	0
04.07.2023	45.6	45.6	0	0	0
07.07.2023	20	20	0	0	0
10.07.2023	28.1	28.1	0	0	0
14.07.2023	25.8	25.8	0	0	0
27.07.2023	55.4	55.4	0	0	0
03.08.2023	44.5	44.5	0	0	0
17.08.2023	33	33	0	0	0
12.09.2023	73.7	73.7	0	0	0
21.02.2023	2.5	2.5	0	0	0
22.02.2023	8.1	8.1	0	0	0
23.02.2023	4.1	4.1	0	0	0
24.02.2023	5.7	5.7	0	0	0

27.02.2023	6.4	6.4	0	0	0
28.02.2023	6.5	6.5	0	0	0
01.03.2023	5.7	5.7	0	0	0
02.03.2023	5.5	5.5	0	0	0
03.03.2023	5	5	0	0	0
06.03.2023	3.7	3.7	0	0	0
07.03.2023	5.7	5.7	0	0	0
08.03.2023	4.9	4.9	0	0	0
09.03.2023	10.4	10.4	0	0	0
10.03.2023	5.7	5.7	0	0	0
14.03.2023	11.8	11.8	0	0	0
15.03.2023	8.2	8.2	0	0	0
17.03.2023	9.2	9.2	0	0	0
20.03.2023	5.5	5.5	0	0	0
22.03.2023	8.4	8.4	0	0	0
24.03.2023	10	10	0	0	0
28.03.2023	13.8	13.8	0	0	0
29.03.2023	12.3	12.3	0	0	0
30.03.2023	11.6	11.6	0	0	0
03.04.2023	10.7	10.7	0	0	0
04.04.2023	11.5	11.5	0	0	0
06.04.2023	17.4	17.4	0	0	0
07.04.2023	18.9	18.9	0	0	0
14.04.2023	13.5	13.5	0	0	0
17.04.2023	14.7	14.7	0	0	0
18.04.2023	12	12	0	0	0
19.04.2023	11.8	11.8	0	0	0
20.04.2023	13	13	0	0	0
21.04.2023	12.7	12.7	0	0	0
24.04.2023	14.4	14.4	0	0	0
25.04.2023	13.3	13.3	0	0	0
26.04.2023	14.5	14.5	0	0	0
27.04.2023	14	14	0	0	0
28.04.2023	12.8	12.8	0	0	0
01.05.2023	16.2	16.2	0	0	0
03.05.2023	15.4	15.4	0	0	0
04.05.2023	19.2	19.2	0	0	0
08.05.2023	19.2	19.2	0	0	0
09.05.2023	14.6	14.6	0	0	0

10.05.2023	17.8	17.8	0	0	0
11.05.2023	17.2	17.2	0	0	0
12.05.2023	20	20	0	0	0
15.05.2023	23.5	23.5	0	0	0
16.05.2023	23	23	0	0	0
18.05.2023	24.2	24.2	0	0	0
19.05.2023	13.9	13.9	0	0	0
22.05.2023	16.1	16.1	0	0	0
23.05.2023	19.8	19.8	0	0	0
24.05.2023	15.8	15.8	0	0	0
25.05.2023	17.9	17.9	0	0	0
26.05.2023	10.9	10.9	0	0	0
29.05.2023	14.5	14.5	0	0	0
30.05.2023	17.1	17.1	0	0	0
31.05.2023	16.4	16.4	0	0	0
01.06.2023	19.1	19.1	0	0	0
02.06.2023	19.6	19.6	0	0	0
05.06.2023	16.6	16.6	0	0	0
06.06.2023	23.3	23.3	0	0	0
09.06.2023	22.3	22.3	0	0	0
19.06.2023	30.1	30.1	0	0	0
20.06.2023	16.6	16.6	0	0	0
21.06.2023	28.1	28.1	0	0	0
22.06.2023	28.9	28.9	0	0	0
23.06.2023	22.9	22.9	0	0	0
27.06.2023	22	22	0	0	0
28.06.2023	17.8	17.8	0	0	0
29.06.2023	30.8	30.8	0	0	0
03.07.2023	36.9	36.9	0	0	0
05.07.2023	35.4	35.4	0	0	0
06.07.2023	34.6	34.6	0	0	0
11.07.2023	18.9	18.9	0	0	0
12.07.2023	20.7	20.7	0	0	0
13.07.2023	23	23	0	0	0
17.07.2023	35.5	35.5	0	0	0
18.07.2023	30.2	30.2	0	0	0
19.07.2023	21.9	21.9	0	0	0
20.07.2023	33.7	33.7	0	0	0
21.07.2023	53.6	53.6	0	0	0

24.07.2023	64.2	64.2	0	0	0
25.07.2023	57.6	57.6	0	0	0
26.07.2023	71.3	71.3	0	0	0
28.07.2023	45.8	45.8	0	0	0
31.07.2023	67.7	67.7	0	0	0
01.08.2023	80.4	80.4	0	0	0
02.08.2023	50.5	50.5	0	0	0
04.08.2023	21.9	21.9	0	0	0
07.08.2023	23.3	23.3	0	0	0
08.08.2023	17.5	17.5	0	0	0
09.08.2023	23.5	23.5	0	0	0
10.08.2023	20.7	20.7	0	0	0
11.08.2023	38.2	38.2	0	0	0
14.08.2023	31.3	31.3	0	0	0
15.08.2023	43.7	43.7	0	0	0
18.08.2023	24.4	24.4	0	0	0
21.08.2023	28.2	28.2	0	0	0
22.08.2023	23.9	23.9	0	0	0
23.08.2023	33.2	33.2	0	0	0
24.08.2023	58.4	58.4	0	0	0
25.08.2023	51.7	51.7	0	0	0
28.08.2023	69	69	0	0	0
29.08.2023	76.2	76.2	0	0	0
30.08.2023	136.6	136.6	0	0	0
31.08.2023	164.6	164.6	0	0	0
01.09.2023	152.3	152.3	0	0	0
04.09.2023	271.7	271.7	0	0	0
05.09.2023	284.2	284.2	0	0	0
06.09.2023	782.2	782.2	0	0	0
07.09.2023	350.4	350.4	0	0	0
08.09.2023	64.4	64.4	0	0	0
11.09.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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