

Historical cost data

ISIN: DE000HC46WZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	46.9	46.9	0	0	0
17.02.2023	13	13	0	0	0
06.03.2023	12.9	12.9	0	0	0
28.08.2023	26.2	26.2	0	0	0
20.02.2023	13.1	13.1	0	0	0
21.02.2023	13.5	13.5	0	0	0
22.02.2023	15.3	15.3	0	0	0
23.02.2023	16.8	16.8	0	0	0
24.02.2023	15.5	15.5	0	0	0
27.02.2023	17.3	17.3	0	0	0
28.02.2023	14.4	14.4	0	0	0
01.03.2023	14.9	14.9	0	0	0
02.03.2023	14.5	14.5	0	0	0
03.03.2023	15.3	15.3	0	0	0
07.03.2023	13.1	13.1	0	0	0
08.03.2023	13	13	0	0	0
09.03.2023	13	13	0	0	0
10.03.2023	14.5	14.5	0	0	0
13.03.2023	12	12	0	0	0
14.03.2023	17.5	17.5	0	0	0
15.03.2023	19	19	0	0	0
16.03.2023	25.2	25.2	0	0	0
17.03.2023	22.5	22.5	0	0	0
20.03.2023	28	28	0	0	0
21.03.2023	22.5	22.5	0	0	0
22.03.2023	19.9	19.9	0	0	0
23.03.2023	19.9	19.9	0	0	0
24.03.2023	20	20	0	0	0
27.03.2023	22.7	22.7	0	0	0
28.03.2023	22.3	22.3	0	0	0
29.03.2023	22.3	22.3	0	0	0

30.03.2023	20.8	20.8	0	0	0
31.03.2023	18.5	18.5	0	0	0
03.04.2023	19.2	19.2	0	0	0
04.04.2023	18.3	18.3	0	0	0
05.04.2023	25.8	25.8	0	0	0
06.04.2023	21.8	21.8	0	0	0
07.04.2023	18.7	18.7	0	0	0
12.04.2023	16.1	16.1	0	0	0
13.04.2023	15.8	15.8	0	0	0
14.04.2023	17.3	17.3	0	0	0
17.04.2023	18.9	18.9	0	0	0
18.04.2023	18.7	18.7	0	0	0
19.04.2023	16.8	16.8	0	0	0
20.04.2023	18.3	18.3	0	0	0
21.04.2023	18.8	18.8	0	0	0
24.04.2023	19	19	0	0	0
25.04.2023	18.6	18.6	0	0	0
26.04.2023	22.9	22.9	0	0	0
27.04.2023	22.4	22.4	0	0	0
28.04.2023	22.5	22.5	0	0	0
01.05.2023	23.1	23.1	0	0	0
03.05.2023	29.8	29.8	0	0	0
04.05.2023	25.7	25.7	0	0	0
05.05.2023	28.5	28.5	0	0	0
08.05.2023	23	23	0	0	0
09.05.2023	22.7	22.7	0	0	0
10.05.2023	22.4	22.4	0	0	0
11.05.2023	24.4	24.4	0	0	0
12.05.2023	25.6	25.6	0	0	0
15.05.2023	23.3	23.3	0	0	0
16.05.2023	25.3	25.3	0	0	0
17.05.2023	26.7	26.7	0	0	0
18.05.2023	24.3	24.3	0	0	0
19.05.2023	24.7	24.7	0	0	0
22.05.2023	24.4	24.4	0	0	0
23.05.2023	26.9	26.9	0	0	0
24.05.2023	29.2	29.2	0	0	0
25.05.2023	30.6	30.6	0	0	0
26.05.2023	34.2	34.2	0	0	0

29.05.2023	32.4	32.4	0	0	0
30.05.2023	33.4	33.4	0	0	0
31.05.2023	37.7	37.7	0	0	0
01.06.2023	54.6	54.6	0	0	0
02.06.2023	34.1	34.1	0	0	0
05.06.2023	28.5	28.5	0	0	0
06.06.2023	34.7	34.7	0	0	0
07.06.2023	33.3	33.3	0	0	0
08.06.2023	32.5	32.5	0	0	0
09.06.2023	30.3	30.3	0	0	0
13.06.2023	30.6	30.6	0	0	0
15.06.2023	25.4	25.4	0	0	0
20.06.2023	26.5	26.5	0	0	0
21.06.2023	26.5	26.5	0	0	0
22.06.2023	25.4	25.4	0	0	0
23.06.2023	17.8	17.8	0	0	0
26.06.2023	28.8	28.8	0	0	0
27.06.2023	26.5	26.5	0	0	0
28.06.2023	28.9	28.9	0	0	0
29.06.2023	26.5	26.5	0	0	0
30.06.2023	27.1	27.1	0	0	0
03.07.2023	29.9	29.9	0	0	0
04.07.2023	20.9	20.9	0	0	0
05.07.2023	21.8	21.8	0	0	0
06.07.2023	26.6	26.6	0	0	0
07.07.2023	28.8	28.8	0	0	0
10.07.2023	25.2	25.2	0	0	0
11.07.2023	25.2	25.2	0	0	0
12.07.2023	23.6	23.6	0	0	0
13.07.2023	20.4	20.4	0	0	0
14.07.2023	19.3	19.3	0	0	0
17.07.2023	19.2	19.2	0	0	0
18.07.2023	18.7	18.7	0	0	0
19.07.2023	19.2	19.2	0	0	0
20.07.2023	19	19	0	0	0
21.07.2023	15.8	15.8	0	0	0
24.07.2023	18.1	18.1	0	0	0
25.07.2023	17.6	17.6	0	0	0
26.07.2023	17.8	17.8	0	0	0

27.07.2023	20	20	0	0	0
28.07.2023	13.5	13.5	0	0	0
31.07.2023	13.9	13.9	0	0	0
01.08.2023	11.5	11.5	0	0	0
02.08.2023	17.4	17.4	0	0	0
03.08.2023	21.1	21.1	0	0	0
04.08.2023	16.4	16.4	0	0	0
07.08.2023	17.5	17.5	0	0	0
08.08.2023	19.2	19.2	0	0	0
09.08.2023	23	23	0	0	0
10.08.2023	18.8	18.8	0	0	0
11.08.2023	19.7	19.7	0	0	0
14.08.2023	21.9	21.9	0	0	0
15.08.2023	18.9	18.9	0	0	0
17.08.2023	20.3	20.3	0	0	0
18.08.2023	29.5	29.5	0	0	0
21.08.2023	20.8	20.8	0	0	0
22.08.2023	27.5	27.5	0	0	0
23.08.2023	23.5	23.5	0	0	0
24.08.2023	25.2	25.2	0	0	0
25.08.2023	27.6	27.6	0	0	0
11.09.2023	36	36	0	0	0
22.09.2023	34.8	34.8	0	0	0
15.11.2023	94.7	94.7	0	0	0
29.08.2023	23.3	23.3	0	0	0
30.08.2023	20	20	0	0	0
31.08.2023	18.8	18.8	0	0	0
01.09.2023	21.3	21.3	0	0	0
04.09.2023	23	23	0	0	0
05.09.2023	26.4	26.4	0	0	0
06.09.2023	23.3	23.3	0	0	0
07.09.2023	36.8	36.8	0	0	0
08.09.2023	40.3	40.3	0	0	0
12.09.2023	28.1	28.1	0	0	0
13.09.2023	29.8	29.8	0	0	0
14.09.2023	23.4	23.4	0	0	0
15.09.2023	27.7	27.7	0	0	0
18.09.2023	30.1	30.1	0	0	0
19.09.2023	35.4	35.4	0	0	0

20.09.2023	30.5	30.5	0	0	0
21.09.2023	24.9	24.9	0	0	0
25.09.2023	24.3	24.3	0	0	0
26.09.2023	44.4	44.4	0	0	0
27.09.2023	34.7	34.7	0	0	0
28.09.2023	32.1	32.1	0	0	0
29.09.2023	34.6	34.6	0	0	0
02.10.2023	28.4	28.4	0	0	0
03.10.2023	61.7	61.7	0	0	0
04.10.2023	55.7	55.7	0	0	0
05.10.2023	52.1	52.1	0	0	0
06.10.2023	35.1	35.1	0	0	0
09.10.2023	41.8	41.8	0	0	0
10.10.2023	42.9	42.9	0	0	0
11.10.2023	31.7	31.7	0	0	0
12.10.2023	24.5	24.5	0	0	0
13.10.2023	31.7	31.7	0	0	0
16.10.2023	45.7	45.7	0	0	0
17.10.2023	28.6	28.6	0	0	0
18.10.2023	36.2	36.2	0	0	0
19.10.2023	46.6	46.6	0	0	0
20.10.2023	35.3	35.3	0	0	0
23.10.2023	149.5	149.5	0	0	0
24.10.2023	212.8	212.8	0	0	0
25.10.2023	268.3	268.3	0	0	0
26.10.2023	394	394	0	0	0
27.10.2023	292.9	292.9	0	0	0
30.10.2023	515.5	515.5	0	0	0
31.10.2023	502.9	502.9	0	0	0
01.11.2023	479.9	479.9	0	0	0
02.11.2023	248.8	248.8	0	0	0
03.11.2023	485	485	0	0	0
06.11.2023	1177	1177	0	0	0
07.11.2023	94.8	94.8	0	0	0
08.11.2023	94.8	94.8	0	0	0
09.11.2023	94.8	94.8	0	0	0
10.11.2023	94.8	94.8	0	0	0
13.11.2023	94.8	94.8	0	0	0
14.11.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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