

Historical cost data

ISIN: DE000HC46X08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	32.5	32.5	0	0	0
17.02.2023	14.3	14.3	0	0	0
24.02.2023	16.7	16.7	0	0	0
02.03.2023	16.1	16.1	0	0	0
08.03.2023	15.2	15.2	0	0	0
31.03.2023	19.6	19.6	0	0	0
03.04.2023	22.7	22.7	0	0	0
05.04.2023	27.1	27.1	0	0	0
17.04.2023	21.4	21.4	0	0	0
10.05.2023	25.7	25.7	0	0	0
18.05.2023	27.2	27.2	0	0	0
19.05.2023	27.8	27.8	0	0	0
27.07.2023	29.8	29.8	0	0	0
01.08.2023	18.6	18.6	0	0	0
12.09.2023	34.1	34.1	0	0	0
13.09.2023	38.1	38.1	0	0	0
20.02.2023	15.7	15.7	0	0	0
21.02.2023	15.9	15.9	0	0	0
22.02.2023	17.2	17.2	0	0	0
23.02.2023	19.2	19.2	0	0	0
27.02.2023	18.2	18.2	0	0	0
28.02.2023	16.4	16.4	0	0	0
01.03.2023	16.8	16.8	0	0	0
03.03.2023	16	16	0	0	0
06.03.2023	15	15	0	0	0
07.03.2023	15	15	0	0	0
09.03.2023	15.7	15.7	0	0	0
10.03.2023	16.3	16.3	0	0	0
13.03.2023	15.3	15.3	0	0	0
14.03.2023	27.2	27.2	0	0	0
15.03.2023	21.8	21.8	0	0	0

16.03.2023	26.7	26.7	0	0	0
17.03.2023	23.2	23.2	0	0	0
20.03.2023	29.2	29.2	0	0	0
21.03.2023	22.5	22.5	0	0	0
22.03.2023	21.3	21.3	0	0	0
23.03.2023	21.4	21.4	0	0	0
24.03.2023	22.2	22.2	0	0	0
27.03.2023	26.2	26.2	0	0	0
28.03.2023	24.1	24.1	0	0	0
29.03.2023	25.8	25.8	0	0	0
30.03.2023	25	25	0	0	0
04.04.2023	20.7	20.7	0	0	0
06.04.2023	22.8	22.8	0	0	0
07.04.2023	21.7	21.7	0	0	0
12.04.2023	16.9	16.9	0	0	0
13.04.2023	18.6	18.6	0	0	0
14.04.2023	21.7	21.7	0	0	0
18.04.2023	20.1	20.1	0	0	0
19.04.2023	18.8	18.8	0	0	0
20.04.2023	21.7	21.7	0	0	0
21.04.2023	21.5	21.5	0	0	0
24.04.2023	20.7	20.7	0	0	0
25.04.2023	21.1	21.1	0	0	0
26.04.2023	26	26	0	0	0
27.04.2023	24.9	24.9	0	0	0
28.04.2023	25.2	25.2	0	0	0
01.05.2023	26.3	26.3	0	0	0
03.05.2023	34.2	34.2	0	0	0
04.05.2023	28.6	28.6	0	0	0
05.05.2023	30	30	0	0	0
08.05.2023	26.4	26.4	0	0	0
09.05.2023	26.3	26.3	0	0	0
11.05.2023	27.9	27.9	0	0	0
12.05.2023	27.4	27.4	0	0	0
15.05.2023	26.3	26.3	0	0	0
16.05.2023	26.7	26.7	0	0	0
17.05.2023	29.9	29.9	0	0	0
22.05.2023	27.8	27.8	0	0	0
23.05.2023	28.9	28.9	0	0	0

24.05.2023	32	32	0	0	0
25.05.2023	35.9	35.9	0	0	0
26.05.2023	39.3	39.3	0	0	0
29.05.2023	35	35	0	0	0
30.05.2023	36.9	36.9	0	0	0
31.05.2023	44.6	44.6	0	0	0
01.06.2023	58.2	58.2	0	0	0
02.06.2023	38.3	38.3	0	0	0
05.06.2023	33.9	33.9	0	0	0
06.06.2023	44	44	0	0	0
07.06.2023	39.4	39.4	0	0	0
08.06.2023	41.4	41.4	0	0	0
09.06.2023	37.1	37.1	0	0	0
13.06.2023	36.6	36.6	0	0	0
15.06.2023	32	32	0	0	0
20.06.2023	33.9	33.9	0	0	0
21.06.2023	34.1	34.1	0	0	0
22.06.2023	32.7	32.7	0	0	0
23.06.2023	26.3	26.3	0	0	0
26.06.2023	36.9	36.9	0	0	0
27.06.2023	32.7	32.7	0	0	0
28.06.2023	34.9	34.9	0	0	0
29.06.2023	33.3	33.3	0	0	0
30.06.2023	32	32	0	0	0
03.07.2023	37.8	37.8	0	0	0
04.07.2023	26.4	26.4	0	0	0
05.07.2023	28.9	28.9	0	0	0
06.07.2023	35.6	35.6	0	0	0
07.07.2023	35.9	35.9	0	0	0
10.07.2023	30.2	30.2	0	0	0
11.07.2023	32.7	32.7	0	0	0
12.07.2023	32.8	32.8	0	0	0
13.07.2023	28.2	28.2	0	0	0
14.07.2023	25.9	25.9	0	0	0
17.07.2023	25.7	25.7	0	0	0
18.07.2023	25.4	25.4	0	0	0
19.07.2023	24.9	24.9	0	0	0
20.07.2023	25.9	25.9	0	0	0
21.07.2023	21.4	21.4	0	0	0

24.07.2023	26.5	26.5	0	0	0
25.07.2023	24.6	24.6	0	0	0
26.07.2023	26.1	26.1	0	0	0
28.07.2023	20.7	20.7	0	0	0
31.07.2023	19.7	19.7	0	0	0
02.08.2023	24.8	24.8	0	0	0
03.08.2023	28.8	28.8	0	0	0
04.08.2023	22.6	22.6	0	0	0
07.08.2023	22.5	22.5	0	0	0
08.08.2023	24.4	24.4	0	0	0
09.08.2023	28.9	28.9	0	0	0
10.08.2023	25.1	25.1	0	0	0
11.08.2023	25.2	25.2	0	0	0
14.08.2023	29	29	0	0	0
15.08.2023	25.5	25.5	0	0	0
17.08.2023	27.4	27.4	0	0	0
18.08.2023	37.1	37.1	0	0	0
21.08.2023	27	27	0	0	0
22.08.2023	34.2	34.2	0	0	0
23.08.2023	28.9	28.9	0	0	0
24.08.2023	31.4	31.4	0	0	0
25.08.2023	34.7	34.7	0	0	0
28.08.2023	30.4	30.4	0	0	0
29.08.2023	28.3	28.3	0	0	0
30.08.2023	25.4	25.4	0	0	0
31.08.2023	22.4	22.4	0	0	0
01.09.2023	29.5	29.5	0	0	0
04.09.2023	28.7	28.7	0	0	0
05.09.2023	35.6	35.6	0	0	0
06.09.2023	30.2	30.2	0	0	0
07.09.2023	44.3	44.3	0	0	0
08.09.2023	43.5	43.5	0	0	0
11.09.2023	43.6	43.6	0	0	0
21.09.2023	34	34	0	0	0
22.09.2023	44.3	44.3	0	0	0
14.09.2023	23.4	23.4	0	0	0
15.09.2023	32.7	32.7	0	0	0
18.09.2023	39.7	39.7	0	0	0
19.09.2023	45.9	45.9	0	0	0

20.09.2023	37.6	37.6	0	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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