Historical cost data

ISIN: DE000HC46Y49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	1.3	1.3	0	0	0
17.02.2023	21	21	0	0	0
15.03.2023	19.2	19.2	0	0	0
30.03.2023	19	19	0	0	0
04.04.2023	19.3	19.3	0	0	0
28.04.2023	20.6	20.6	0	0	0
05.05.2023	17.2	17.2	0	0	0
11.05.2023	20.8	20.8	0	0	0
16.05.2023	19.6	19.6	0	0	0
19.05.2023	19.5	19.5	0	0	0
30.06.2023	21.9	21.9	0	0	0
04.07.2023	23.7	23.7	0	0	0
23.08.2023	19.6	19.6	0	0	0
28.08.2023	18.5	18.5	0	0	0
30.08.2023	20.5	20.5	0	0	0
07.09.2023	18.5	18.5	0	0	0
14.09.2023	18.9	18.9	0	0	0
20.02.2023	21.2	21.2	0	0	0
21.02.2023	21.4	21.4	0	0	0
22.02.2023	22.1	22.1	0	0	0
23.02.2023	21.8	21.8	0	0	0
24.02.2023	19.9	19.9	0	0	0
27.02.2023	21.1	21.1	0	0	0
28.02.2023	20.4	20.4	0	0	0
01.03.2023	23.9	23.9	0	0	0
02.03.2023	23.6	23.6	0	0	0
03.03.2023	23.1	23.1	0	0	0
06.03.2023	24.3	24.3	0	0	0
07.03.2023	26	26	0	0	0
08.03.2023	22.8	22.8	0	0	0
09.03.2023	21.9	21.9	0	0	0

10.03.2023	24.8	24.8	0	0	0
13.03.2023	25.4	25.4	0	0	0
14.03.2023	22.5	22.5	0	0	0
16.03.2023	18.4	18.4	0	0	0
17.03.2023	19.3	19.3	0	0	0
20.03.2023	20.4	20.4	0	0	0
21.03.2023	15.9	15.9	0	0	0
22.03.2023	18.3	18.3	0	0	0
23.03.2023	18.7	18.7	0	0	0
24.03.2023	19.7	19.7	0	0	0
27.03.2023	18.7	18.7	0	0	0
28.03.2023	18.4	18.4	0	0	0
29.03.2023	18	18	0	0	0
31.03.2023	19.1	19.1	0	0	0
03.04.2023	19.4	19.4	0	0	0
05.04.2023	22.1	22.1	0	0	0
06.04.2023	18.8	18.8	0	0	0
07.04.2023	19.1	19.1	0	0	0
12.04.2023	19.9	19.9	0	0	0
13.04.2023	21.8	21.8	0	0	0
14.04.2023	22	22	0	0	0
17.04.2023	20.7	20.7	0	0	0
18.04.2023	20.4	20.4	0	0	0
19.04.2023	21.5	21.5	0	0	0
20.04.2023	21.6	21.6	0	0	0
21.04.2023	22	22	0	0	0
24.04.2023	20.3	20.3	0	0	0
25.04.2023	22.2	22.2	0	0	0
26.04.2023	21.2	21.2	0	0	0
27.04.2023	21.6	21.6	0	0	0
01.05.2023	13	13	0	0	0
03.05.2023	20.2	20.2	0	0	0
04.05.2023	21.8	21.8	0	0	0
08.05.2023	20.7	20.7	0	0	0
09.05.2023	20.7	20.7	0	0	0
10.05.2023	20.7	20.7	0	0	0
12.05.2023	20.3	20.3	0	0	0
15.05.2023	19.6	19.6	0	0	0
17.05.2023	19.9	19.9	0	0	0

18.05.2023	20.4	20.4	0	0	0
22.05.2023	19.5	19.5	0	0	0
23.05.2023	19.7	19.7	0	0	0
24.05.2023	19.8	19.8	0	0	0
25.05.2023	19.6	19.6	0	0	0
26.05.2023	18.3	18.3	0	0	0
29.05.2023	19.4	19.4	0	0	0
30.05.2023	19.8	19.8	0	0	0
31.05.2023	19.2	19.2	0	0	0
01.06.2023	20.8	20.8	0	0	0
02.06.2023	18.2	18.2	0	0	0
05.06.2023	19.5	19.5	0	0	0
06.06.2023	19.9	19.9	0	0	0
07.06.2023	19.1	19.1	0	0	0
08.06.2023	19.6	19.6	0	0	0
09.06.2023	20.7	20.7	0	0	0
13.06.2023	20.8	20.8	0	0	0
15.06.2023	22.6	22.6	0	0	0
20.06.2023	25.1	25.1	0	0	0
21.06.2023	24	24	0	0	0
22.06.2023	24.3	24.3	0	0	0
23.06.2023	24.6	24.6	0	0	0
26.06.2023	23.3	23.3	0	0	0
27.06.2023	23.6	23.6	0	0	0
28.06.2023	25.4	25.4	0	0	0
29.06.2023	24.2	24.2	0	0	0
03.07.2023	15.3	15.3	0	0	0
05.07.2023	23.8	23.8	0	0	0
06.07.2023	24.3	24.3	0	0	0
07.07.2023	21.2	21.2	0	0	0
10.07.2023	26	26	0	0	0
11.07.2023	26.7	26.7	0	0	0
12.07.2023	27.6	27.6	0	0	0
13.07.2023	38.1	38.1	0	0	0
14.07.2023	48	48	0	0	0
17.07.2023	49.1	49.1	0	0	0
18.07.2023	49	49	0	0	0
19.07.2023	49.8	49.8	0	0	0
20.07.2023	45.4	45.4	0	0	0

21.07.2023	40.5	40.5	0	0	0
24.07.2023	37.4	37.4	0	0	0
25.07.2023	34	34	0	0	0
26.07.2023	31	31	0	0	0
27.07.2023	32.6	32.6	0	0	0
28.07.2023	27.8	27.8	0	0	0
31.07.2023	30.1	30.1	0	0	0
01.08.2023	30.6	30.6	0	0	0
02.08.2023	26.5	26.5	0	0	0
03.08.2023	23.7	23.7	0	0	0
04.08.2023	23	23	0	0	0
07.08.2023	29.3	29.3	0	0	0
08.08.2023	29	29	0	0	0
09.08.2023	25.1	25.1	0	0	0
10.08.2023	27.7	27.7	0	0	0
11.08.2023	33.2	33.2	0	0	0
14.08.2023	29.2	29.2	0	0	0
15.08.2023	23.8	23.8	0	0	0
17.08.2023	21.8	21.8	0	0	0
18.08.2023	20.6	20.6	0	0	0
21.08.2023	19.7	19.7	0	0	0
22.08.2023	17.8	17.8	0	0	0
24.08.2023	19.1	19.1	0	0	0
25.08.2023	19.5	19.5	0	0	0
29.08.2023	19.4	19.4	0	0	0
31.08.2023	26.8	26.8	0	0	0
01.09.2023	21.9	21.9	0	0	0
04.09.2023	19.9	19.9	0	0	0
05.09.2023	20.1	20.1	0	0	0
06.09.2023	18.2	18.2	0	0	0
08.09.2023	17.6	17.6	0	0	0
11.09.2023	18.4	18.4	0	0	0
12.09.2023	20	20	0	0	0
13.09.2023	19.9	19.9	0	0	0
18.09.2023	18.1	18.1	0	0	0
19.09.2023	19.2	19.2	0	0	0
21.09.2023	20.9	20.9	0	0	0
28.09.2023	13.5	13.5	0	0	0
06.10.2023	14	14	0	0	0

23.10.2023	14.2	14.2	0	0	0
24.10.2023	14.9	14.9	0	0	0
30.10.2023	14.9	14.9	0	0	0
12.12.2023	31.6	31.6	0	0	0
13.12.2023	37.4	37.4	0	0	0
14.12.2023	42.6	42.6	0	0	0
04.01.2024	68.4	68.4	0	0	0
23.01.2024	135.8	135.8	0	0	0
24.01.2024	99.2	99.2	0	0	0
19.02.2024	6.6	6.6	0	0	0
20.02.2024	6.4	6.4	0	0	0
23.02.2024	6.3	6.3	0	0	0
27.02.2024	6.3	6.3	0	0	0
01.03.2024	7.1	7.1	0	0	0
11.03.2024	13.3	13.3	0	0	0
08.03.2024	5.9	5.9	0	0	0
15.09.2023	18.9	18.9	0	0	0
20.09.2023	19.6	19.6	0	0	0
22.09.2023	17.8	17.8	0	0	0
25.09.2023	16.2	16.2	0	0	0
26.09.2023	13.1	13.1	0	0	0
27.09.2023	14.7	14.7	0	0	0
29.09.2023	15	15	0	0	0
02.10.2023	16.3	16.3	0	0	0
03.10.2023	11.7	11.7	0	0	0
04.10.2023	11.6	11.6	0	0	0
05.10.2023	13	13	0	0	0
09.10.2023	15.2	15.2	0	0	0
10.10.2023	14.1	14.1	0	0	0
11.10.2023	15	15	0	0	0
12.10.2023	14.8	14.8	0	0	0
13.10.2023	14.8	14.8	0	0	0
16.10.2023	14	14	0	0	0
17.10.2023	14.7	14.7	0	0	0
18.10.2023	13.7	13.7	0	0	0
19.10.2023	12.9	12.9	0	0	0
20.10.2023	12.7	12.7	0	0	0
25.10.2023	15.5	15.5	0	0	0
26.10.2023	14.1	14.1	0	0	0

27.10.2023	13.4	13.4	0	0	0
31.10.2023	17.7	17.7	0	0	0
01.11.2023	29.9	29.9	0	0	0
02.11.2023	15.9	15.9	0	0	0
03.11.2023	16.5	16.5	0	0	0
06.11.2023	24	24	0	0	0
07.11.2023	26.3	26.3	0	0	0
08.11.2023	22.6	22.6	0	0	0
09.11.2023	22.2	22.2	0	0	0
10.11.2023	24.1	24.1	0	0	0
13.11.2023	23.5	23.5	0	0	0
14.11.2023	24.7	24.7	0	0	0
15.11.2023	43.4	43.4	0	0	0
16.11.2023	44.2	44.2	0	0	0
17.11.2023	45.7	45.7	0	0	0
20.11.2023	49.5	49.5	0	0	0
21.11.2023	58	58	0	0	0
22.11.2023	57	57	0	0	0
23.11.2023	46.7	46.7	0	0	0
24.11.2023	51.5	51.5	0	0	0
27.11.2023	59.9	59.9	0	0	0
28.11.2023	61.6	61.6	0	0	0
29.11.2023	68.2	68.2	0	0	0
30.11.2023	64.7	64.7	0	0	0
01.12.2023	60	60	0	0	0
04.12.2023	45.1	45.1	0	0	0
05.12.2023	43.4	43.4	0	0	0
06.12.2023	41.6	41.6	0	0	0
07.12.2023	38.3	38.3	0	0	0
08.12.2023	30.6	30.6	0	0	0
11.12.2023	31.2	31.2	0	0	0
15.12.2023	70.2	70.2	0	0	0
18.12.2023	58.8	58.8	0	0	0
19.12.2023	64.4	64.4	0	0	0
20.12.2023	82.7	82.7	0	0	0
21.12.2023	81.8	81.8	0	0	0
22.12.2023	80.2	80.2	0	0	0
25.12.2023	82.2	82.2	0	0	0
28.12.2023	119.7	119.7	0	0	0

29.12.2023	120.3	120.3	0	0	0
03.01.2024	79.6	79.6	0	0	0
05.01.2024	83.2	83.2	0	0	0
08.01.2024	97	97	0	0	0
09.01.2024	101.6	101.6	0	0	0
10.01.2024	94.2	94.2	0	0	0
11.01.2024	112	112	0	0	0
12.01.2024	114.5	114.5	0	0	0
15.01.2024	131.8	131.8	0	0	0
16.01.2024	146.6	146.6	0	0	0
17.01.2024	91.6	91.6	0	0	0
18.01.2024	79.9	79.9	0	0	0
19.01.2024	94.3	94.3	0	0	0
22.01.2024	120.8	120.8	0	0	0
25.01.2024	150.8	150.8	0	0	0
26.01.2024	113.2	113.2	0	0	0
29.01.2024	138	138	0	0	0
30.01.2024	100.3	100.3	0	0	0
31.01.2024	126.3	126.3	0	0	0
01.02.2024	122.5	122.5	0	0	0
02.02.2024	136.1	136.1	0	0	0
05.02.2024	144.8	144.8	0	0	0
06.02.2024	94.4	94.4	0	0	0
07.02.2024	114.9	114.9	0	0	0
08.02.2024	143	143	0	0	0
09.02.2024	160.2	160.2	0	0	0
12.02.2024	213.7	213.7	0	0	0
13.02.2024	273.9	273.9	0	0	0
14.02.2024	162.8	162.8	0	0	0
15.02.2024	225.5	225.5	0	0	0
16.02.2024	1064.7	1064.7	0	0	0
21.02.2024	6.3	6.3	0	0	0
22.02.2024	6.3	6.3	0	0	0
26.02.2024	6.3	6.3	0	0	0
28.02.2024	6.3	6.3	0	0	0
29.02.2024	6.7	6.7	0	0	0
04.03.2024	7.4	7.4	0	0	0
05.03.2024	9.1	9.1	0	0	0
06.03.2024	5	5	0	0	0

07.03.2024	5.6	5.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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