

Historical cost data

ISIN: DE000HC46Z48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	53.3	53.3	0	0	0
17.02.2023	35.3	35.3	0	0	0
20.02.2023	35.4	35.4	0	0	0
09.03.2023	43.7	43.7	0	0	0
14.04.2023	66.7	66.7	0	0	0
17.04.2023	66	66	0	0	0
19.05.2023	61.4	61.4	0	0	0
09.06.2023	39	39	0	0	0
17.07.2023	39.6	39.6	0	0	0
25.07.2023	30.9	30.9	0	0	0
28.07.2023	22	22	0	0	0
09.08.2023	37.2	37.2	0	0	0
05.09.2023	18.1	18.1	0	0	0
11.09.2023	40.3	40.3	0	0	0
21.02.2023	41.2	41.2	0	0	0
22.02.2023	37.3	37.3	0	0	0
23.02.2023	42.6	42.6	0	0	0
24.02.2023	44.7	44.7	0	0	0
27.02.2023	44.7	44.7	0	0	0
28.02.2023	41.9	41.9	0	0	0
01.03.2023	37.4	37.4	0	0	0
02.03.2023	44.9	44.9	0	0	0
03.03.2023	42.9	42.9	0	0	0
06.03.2023	35.3	35.3	0	0	0
07.03.2023	40.4	40.4	0	0	0
08.03.2023	44.3	44.3	0	0	0
10.03.2023	46.9	46.9	0	0	0
13.03.2023	49.7	49.7	0	0	0
14.03.2023	53.1	53.1	0	0	0
15.03.2023	49.8	49.8	0	0	0
16.03.2023	130	130	0	0	0

17.03.2023	129.4	129.4	0	0	0
20.03.2023	64.9	64.9	0	0	0
21.03.2023	76.1	76.1	0	0	0
22.03.2023	57.9	57.9	0	0	0
23.03.2023	59.9	59.9	0	0	0
24.03.2023	69.6	69.6	0	0	0
27.03.2023	58.7	58.7	0	0	0
28.03.2023	63.1	63.1	0	0	0
29.03.2023	59.9	59.9	0	0	0
30.03.2023	71.2	71.2	0	0	0
31.03.2023	60	60	0	0	0
03.04.2023	68.8	68.8	0	0	0
04.04.2023	59.4	59.4	0	0	0
05.04.2023	68.8	68.8	0	0	0
06.04.2023	83.5	83.5	0	0	0
07.04.2023	65.4	65.4	0	0	0
12.04.2023	66.2	66.2	0	0	0
13.04.2023	62.3	62.3	0	0	0
18.04.2023	65	65	0	0	0
19.04.2023	49.9	49.9	0	0	0
20.04.2023	59.4	59.4	0	0	0
21.04.2023	67.2	67.2	0	0	0
24.04.2023	61.7	61.7	0	0	0
25.04.2023	64.3	64.3	0	0	0
26.04.2023	62.3	62.3	0	0	0
27.04.2023	69.1	69.1	0	0	0
28.04.2023	62.7	62.7	0	0	0
01.05.2023	71.7	71.7	0	0	0
03.05.2023	92.8	92.8	0	0	0
04.05.2023	64.5	64.5	0	0	0
05.05.2023	69	69	0	0	0
08.05.2023	60.5	60.5	0	0	0
09.05.2023	50.9	50.9	0	0	0
10.05.2023	68.7	68.7	0	0	0
11.05.2023	66.6	66.6	0	0	0
12.05.2023	80.1	80.1	0	0	0
15.05.2023	82.8	82.8	0	0	0
16.05.2023	73.8	73.8	0	0	0
17.05.2023	67.1	67.1	0	0	0

18.05.2023	83.8	83.8	0	0	0
22.05.2023	61.4	61.4	0	0	0
23.05.2023	47.6	47.6	0	0	0
24.05.2023	65.8	65.8	0	0	0
25.05.2023	51.4	51.4	0	0	0
26.05.2023	54.4	54.4	0	0	0
29.05.2023	47.1	47.1	0	0	0
30.05.2023	58.2	58.2	0	0	0
31.05.2023	50.6	50.6	0	0	0
01.06.2023	63	63	0	0	0
02.06.2023	53.6	53.6	0	0	0
05.06.2023	37.4	37.4	0	0	0
06.06.2023	52.4	52.4	0	0	0
07.06.2023	46.8	46.8	0	0	0
08.06.2023	48.9	48.9	0	0	0
13.06.2023	40.5	40.5	0	0	0
19.06.2023	31.3	31.3	0	0	0
20.06.2023	37.1	37.1	0	0	0
21.06.2023	36.5	36.5	0	0	0
22.06.2023	42.1	42.1	0	0	0
23.06.2023	44.6	44.6	0	0	0
26.06.2023	56.6	56.6	0	0	0
27.06.2023	54.6	54.6	0	0	0
28.06.2023	58.1	58.1	0	0	0
29.06.2023	55.9	55.9	0	0	0
30.06.2023	51.9	51.9	0	0	0
03.07.2023	49	49	0	0	0
04.07.2023	42.9	42.9	0	0	0
05.07.2023	41.2	41.2	0	0	0
06.07.2023	43	43	0	0	0
07.07.2023	56.3	56.3	0	0	0
10.07.2023	36.8	36.8	0	0	0
11.07.2023	45.1	45.1	0	0	0
12.07.2023	45.9	45.9	0	0	0
13.07.2023	38.4	38.4	0	0	0
14.07.2023	37	37	0	0	0
18.07.2023	39.2	39.2	0	0	0
19.07.2023	30.5	30.5	0	0	0
20.07.2023	33.8	33.8	0	0	0

21.07.2023	32.5	32.5	0	0	0
24.07.2023	33.1	33.1	0	0	0
26.07.2023	30.8	30.8	0	0	0
27.07.2023	38.8	38.8	0	0	0
31.07.2023	15.6	15.6	0	0	0
01.08.2023	13.7	13.7	0	0	0
02.08.2023	22.2	22.2	0	0	0
03.08.2023	25.6	25.6	0	0	0
04.08.2023	23.8	23.8	0	0	0
07.08.2023	22.8	22.8	0	0	0
08.08.2023	25	25	0	0	0
10.08.2023	27.2	27.2	0	0	0
11.08.2023	28.8	28.8	0	0	0
14.08.2023	27.8	27.8	0	0	0
15.08.2023	26	26	0	0	0
17.08.2023	29.4	29.4	0	0	0
18.08.2023	40.3	40.3	0	0	0
21.08.2023	38.7	38.7	0	0	0
22.08.2023	36.9	36.9	0	0	0
23.08.2023	29.1	29.1	0	0	0
24.08.2023	29.7	29.7	0	0	0
25.08.2023	30.3	30.3	0	0	0
28.08.2023	29.9	29.9	0	0	0
29.08.2023	24.3	24.3	0	0	0
30.08.2023	18.7	18.7	0	0	0
31.08.2023	13.1	13.1	0	0	0
01.09.2023	14.2	14.2	0	0	0
04.09.2023	15.8	15.8	0	0	0
06.09.2023	14.1	14.1	0	0	0
07.09.2023	25.4	25.4	0	0	0
08.09.2023	20.7	20.7	0	0	0
12.09.2023	14.4	14.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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