

Historical cost data

ISIN: DE000HC46Z55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	36.5	36.5	0	0	0
17.02.2023	17.5	17.5	0	0	0
28.08.2023	203.5	203.5	0	0	0
20.02.2023	17.8	17.8	0	0	0
21.02.2023	15.3	15.3	0	0	0
22.02.2023	16.7	16.7	0	0	0
23.02.2023	14.3	14.3	0	0	0
24.02.2023	14.7	14.7	0	0	0
27.02.2023	12.8	12.8	0	0	0
28.02.2023	15.3	15.3	0	0	0
01.03.2023	16.1	16.1	0	0	0
02.03.2023	14	14	0	0	0
03.03.2023	13.7	13.7	0	0	0
06.03.2023	14.5	14.5	0	0	0
07.03.2023	16.2	16.2	0	0	0
08.03.2023	16.2	16.2	0	0	0
09.03.2023	16.3	16.3	0	0	0
10.03.2023	15.4	15.4	0	0	0
13.03.2023	12.7	12.7	0	0	0
14.03.2023	8.5	8.5	0	0	0
15.03.2023	9.6	9.6	0	0	0
16.03.2023	10.6	10.6	0	0	0
17.03.2023	9.7	9.7	0	0	0
20.03.2023	3.6	3.6	0	0	0
21.03.2023	5.6	5.6	0	0	0
22.03.2023	6.5	6.5	0	0	0
23.03.2023	6.5	6.5	0	0	0
24.03.2023	6.4	6.4	0	0	0
27.03.2023	5.7	5.7	0	0	0
28.03.2023	5.4	5.4	0	0	0
29.03.2023	5	5	0	0	0

30.03.2023	6.3	6.3	0	0	0
31.03.2023	5.7	5.7	0	0	0
03.04.2023	6.7	6.7	0	0	0
04.04.2023	5.7	5.7	0	0	0
05.04.2023	8.3	8.3	0	0	0
06.04.2023	6.3	6.3	0	0	0
07.04.2023	8.2	8.2	0	0	0
12.04.2023	8.6	8.6	0	0	0
13.04.2023	7.7	7.7	0	0	0
14.04.2023	7.3	7.3	0	0	0
17.04.2023	9.7	9.7	0	0	0
18.04.2023	9.8	9.8	0	0	0
19.04.2023	11.1	11.1	0	0	0
20.04.2023	13	13	0	0	0
21.04.2023	11.6	11.6	0	0	0
24.04.2023	12	12	0	0	0
25.04.2023	11.4	11.4	0	0	0
26.04.2023	13.5	13.5	0	0	0
27.04.2023	13.1	13.1	0	0	0
28.04.2023	11.8	11.8	0	0	0
01.05.2023	11.4	11.4	0	0	0
03.05.2023	8.1	8.1	0	0	0
04.05.2023	12.9	12.9	0	0	0
05.05.2023	10.7	10.7	0	0	0
08.05.2023	13.9	13.9	0	0	0
09.05.2023	13.9	13.9	0	0	0
10.05.2023	13.4	13.4	0	0	0
11.05.2023	14.3	14.3	0	0	0
12.05.2023	11.2	11.2	0	0	0
15.05.2023	10.4	10.4	0	0	0
16.05.2023	11.3	11.3	0	0	0
17.05.2023	15.8	15.8	0	0	0
18.05.2023	13.8	13.8	0	0	0
19.05.2023	14.7	14.7	0	0	0
22.05.2023	17.1	17.1	0	0	0
23.05.2023	15.7	15.7	0	0	0
24.05.2023	17.5	17.5	0	0	0
25.05.2023	23	23	0	0	0
26.05.2023	18.9	18.9	0	0	0

29.05.2023	21.3	21.3	0	0	0
30.05.2023	20.3	20.3	0	0	0
31.05.2023	18.1	18.1	0	0	0
01.06.2023	19.1	19.1	0	0	0
02.06.2023	27.3	27.3	0	0	0
05.06.2023	26.6	26.6	0	0	0
06.06.2023	24.2	24.2	0	0	0
07.06.2023	29.5	29.5	0	0	0
08.06.2023	26.8	26.8	0	0	0
09.06.2023	36.4	36.4	0	0	0
13.06.2023	36.6	36.6	0	0	0
20.06.2023	42.5	42.5	0	0	0
21.06.2023	43.5	43.5	0	0	0
22.06.2023	40.1	40.1	0	0	0
23.06.2023	41	41	0	0	0
26.06.2023	27.5	27.5	0	0	0
27.06.2023	29.7	29.7	0	0	0
28.06.2023	30.3	30.3	0	0	0
29.06.2023	31.1	31.1	0	0	0
30.06.2023	35.1	35.1	0	0	0
03.07.2023	37.8	37.8	0	0	0
04.07.2023	40.7	40.7	0	0	0
05.07.2023	43.3	43.3	0	0	0
06.07.2023	42.7	42.7	0	0	0
07.07.2023	30	30	0	0	0
10.07.2023	36.8	36.8	0	0	0
11.07.2023	39.1	39.1	0	0	0
12.07.2023	38.6	38.6	0	0	0
13.07.2023	45.9	45.9	0	0	0
14.07.2023	49.5	49.5	0	0	0
17.07.2023	53.6	53.6	0	0	0
18.07.2023	60.9	60.9	0	0	0
19.07.2023	65.8	65.8	0	0	0
20.07.2023	58.6	58.6	0	0	0
21.07.2023	59.6	59.6	0	0	0
24.07.2023	71.1	71.1	0	0	0
25.07.2023	66.2	66.2	0	0	0
26.07.2023	72.9	72.9	0	0	0
27.07.2023	67.1	67.1	0	0	0

28.07.2023	66.5	66.5	0	0	0
31.07.2023	116	116	0	0	0
01.08.2023	88.1	88.1	0	0	0
02.08.2023	58.1	58.1	0	0	0
03.08.2023	75.6	75.6	0	0	0
04.08.2023	97	97	0	0	0
07.08.2023	96.3	96.3	0	0	0
08.08.2023	81.6	81.6	0	0	0
09.08.2023	84.3	84.3	0	0	0
10.08.2023	85.1	85.1	0	0	0
11.08.2023	96.1	96.1	0	0	0
14.08.2023	100.1	100.1	0	0	0
15.08.2023	119.3	119.3	0	0	0
17.08.2023	120.1	120.1	0	0	0
18.08.2023	79.8	79.8	0	0	0
21.08.2023	102.3	102.3	0	0	0
22.08.2023	135.7	135.7	0	0	0
23.08.2023	151.6	151.6	0	0	0
24.08.2023	173.7	173.7	0	0	0
25.08.2023	162.8	162.8	0	0	0
12.09.2023	63.2	63.2	0	0	0
29.08.2023	633.2	633.2	0	0	0
30.08.2023	49.8	49.8	0	0	0
31.08.2023	58.8	58.8	0	0	0
01.09.2023	58.7	58.7	0	0	0
04.09.2023	58.7	58.7	0	0	0
05.09.2023	63.3	63.3	0	0	0
06.09.2023	63.2	63.2	0	0	0
07.09.2023	63.2	63.2	0	0	0
08.09.2023	63.2	63.2	0	0	0
11.09.2023	63.2	63.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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