

Historical cost data

ISIN: DE000HC46Z63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	20.2	20.2	0	0	0
17.02.2023	7.2	7.2	0	0	0
27.03.2023	1.8	1.8	0	0	0
28.08.2023	69.6	69.6	0	0	0
20.02.2023	7.9	7.9	0	0	0
21.02.2023	6.8	6.8	0	0	0
22.02.2023	6.9	6.9	0	0	0
23.02.2023	5.8	5.8	0	0	0
24.02.2023	6.4	6.4	0	0	0
27.02.2023	4.9	4.9	0	0	0
28.02.2023	6.6	6.6	0	0	0
01.03.2023	7.1	7.1	0	0	0
02.03.2023	5.5	5.5	0	0	0
03.03.2023	5.7	5.7	0	0	0
06.03.2023	5.8	5.8	0	0	0
07.03.2023	6.3	6.3	0	0	0
08.03.2023	6.9	6.9	0	0	0
09.03.2023	6.9	6.9	0	0	0
10.03.2023	6	6	0	0	0
13.03.2023	5.6	5.6	0	0	0
14.03.2023	2.4	2.4	0	0	0
15.03.2023	3.1	3.1	0	0	0
16.03.2023	4.9	4.9	0	0	0
17.03.2023	4.8	4.8	0	0	0
20.03.2023	1	1	0	0	0
21.03.2023	1.8	1.8	0	0	0
22.03.2023	2.5	2.5	0	0	0
23.03.2023	1.9	1.9	0	0	0
24.03.2023	1.8	1.8	0	0	0
28.03.2023	1.6	1.6	0	0	0
29.03.2023	1.3	1.3	0	0	0

30.03.2023	1.9	1.9	0	0	0
31.03.2023	1.7	1.7	0	0	0
03.04.2023	2.4	2.4	0	0	0
04.04.2023	1.7	1.7	0	0	0
05.04.2023	2.3	2.3	0	0	0
06.04.2023	1.9	1.9	0	0	0
07.04.2023	2.7	2.7	0	0	0
12.04.2023	2.5	2.5	0	0	0
13.04.2023	2.6	2.6	0	0	0
14.04.2023	2.1	2.1	0	0	0
17.04.2023	2.8	2.8	0	0	0
18.04.2023	3	3	0	0	0
19.04.2023	3.1	3.1	0	0	0
20.04.2023	4	4	0	0	0
21.04.2023	4	4	0	0	0
24.04.2023	3.9	3.9	0	0	0
25.04.2023	3.6	3.6	0	0	0
26.04.2023	4.9	4.9	0	0	0
27.04.2023	4.8	4.8	0	0	0
28.04.2023	4.4	4.4	0	0	0
01.05.2023	7.6	7.6	0	0	0
03.05.2023	1.8	1.8	0	0	0
04.05.2023	4.5	4.5	0	0	0
05.05.2023	4	4	0	0	0
08.05.2023	5.1	5.1	0	0	0
09.05.2023	4.2	4.2	0	0	0
10.05.2023	4.8	4.8	0	0	0
11.05.2023	5.3	5.3	0	0	0
12.05.2023	3.3	3.3	0	0	0
15.05.2023	2.9	2.9	0	0	0
16.05.2023	3	3	0	0	0
17.05.2023	4.8	4.8	0	0	0
18.05.2023	4.1	4.1	0	0	0
19.05.2023	5	5	0	0	0
22.05.2023	5.6	5.6	0	0	0
23.05.2023	4.2	4.2	0	0	0
24.05.2023	6.1	6.1	0	0	0
25.05.2023	8.4	8.4	0	0	0
26.05.2023	8.5	8.5	0	0	0

29.05.2023	9.5	9.5	0	0	0
30.05.2023	8	8	0	0	0
31.05.2023	6.1	6.1	0	0	0
01.06.2023	7.2	7.2	0	0	0
02.06.2023	13	13	0	0	0
05.06.2023	10.7	10.7	0	0	0
06.06.2023	10.4	10.4	0	0	0
07.06.2023	13.2	13.2	0	0	0
08.06.2023	11.4	11.4	0	0	0
09.06.2023	18.4	18.4	0	0	0
13.06.2023	18.3	18.3	0	0	0
19.06.2023	24.5	24.5	0	0	0
20.06.2023	21.2	21.2	0	0	0
21.06.2023	21.4	21.4	0	0	0
22.06.2023	21.1	21.1	0	0	0
23.06.2023	19.4	19.4	0	0	0
26.06.2023	12.8	12.8	0	0	0
27.06.2023	13.5	13.5	0	0	0
28.06.2023	13	13	0	0	0
29.06.2023	14.7	14.7	0	0	0
30.06.2023	15.6	15.6	0	0	0
03.07.2023	17.8	17.8	0	0	0
04.07.2023	20.7	20.7	0	0	0
05.07.2023	20.4	20.4	0	0	0
06.07.2023	19.3	19.3	0	0	0
07.07.2023	12.4	12.4	0	0	0
10.07.2023	14.9	14.9	0	0	0
11.07.2023	17.7	17.7	0	0	0
12.07.2023	18.3	18.3	0	0	0
13.07.2023	23	23	0	0	0
14.07.2023	26.2	26.2	0	0	0
17.07.2023	24.9	24.9	0	0	0
18.07.2023	30	30	0	0	0
19.07.2023	30	30	0	0	0
20.07.2023	28.1	28.1	0	0	0
21.07.2023	32.4	32.4	0	0	0
24.07.2023	34.3	34.3	0	0	0
25.07.2023	33	33	0	0	0
26.07.2023	33.4	33.4	0	0	0

27.07.2023	39.2	39.2	0	0	0
28.07.2023	51.8	51.8	0	0	0
31.07.2023	74.9	74.9	0	0	0
01.08.2023	54.2	54.2	0	0	0
02.08.2023	51.9	51.9	0	0	0
03.08.2023	44.2	44.2	0	0	0
04.08.2023	50.2	50.2	0	0	0
07.08.2023	52	52	0	0	0
08.08.2023	59.3	59.3	0	0	0
09.08.2023	34.6	34.6	0	0	0
10.08.2023	45.4	45.4	0	0	0
11.08.2023	47.1	47.1	0	0	0
14.08.2023	50.4	50.4	0	0	0
15.08.2023	57.3	57.3	0	0	0
17.08.2023	58.4	58.4	0	0	0
18.08.2023	50.3	50.3	0	0	0
21.08.2023	47.6	47.6	0	0	0
22.08.2023	54	54	0	0	0
23.08.2023	76.1	76.1	0	0	0
24.08.2023	73.8	73.8	0	0	0
25.08.2023	70.2	70.2	0	0	0
31.08.2023	112.9	112.9	0	0	0
12.09.2023	64	64	0	0	0
29.08.2023	115	115	0	0	0
30.08.2023	180.1	180.1	0	0	0
01.09.2023	112.1	112.1	0	0	0
04.09.2023	376	376	0	0	0
05.09.2023	195.2	195.2	0	0	0
06.09.2023	48.8	48.8	0	0	0
07.09.2023	46.8	46.8	0	0	0
08.09.2023	64.3	64.3	0	0	0
11.09.2023	65.1	65.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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