Historical cost data

ISIN: DE000HC46Z71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	32.3	32.3	0	0	0
17.02.2023	16.7	16.7	0	0	0
19.04.2023	24.5	24.5	0	0	0
24.05.2023	21.9	21.9	0	0	0
29.08.2023	2.9	2.9	0	0	0
20.02.2023	15.7	15.7	0	0	0
21.02.2023	19	19	0	0	0
22.02.2023	18.6	18.6	0	0	0
23.02.2023	21.2	21.2	0	0	0
24.02.2023	21.1	21.1	0	0	0
27.02.2023	21.1	21.1	0	0	0
28.02.2023	21.2	21.2	0	0	0
01.03.2023	18.9	18.9	0	0	0
02.03.2023	21.4	21.4	0	0	0
03.03.2023	21.5	21.5	0	0	0
06.03.2023	20.5	20.5	0	0	0
07.03.2023	19.6	19.6	0	0	0
08.03.2023	20	20	0	0	0
09.03.2023	19.6	19.6	0	0	0
10.03.2023	21.4	21.4	0	0	0
13.03.2023	20.9	20.9	0	0	0
14.03.2023	27.5	27.5	0	0	0
15.03.2023	25	25	0	0	0
16.03.2023	46.2	46.2	0	0	0
17.03.2023	44.5	44.5	0	0	0
20.03.2023	30.7	30.7	0	0	0
21.03.2023	30.6	30.6	0	0	0
22.03.2023	25.4	25.4	0	0	0
23.03.2023	27	27	0	0	0
24.03.2023	29.5	29.5	0	0	0
27.03.2023	27.9	27.9	0	0	0

28.03.2023	34.4	34.4	0	0	0
29.03.2023	28.7	28.7	0	0	0
30.03.2023	25.8	25.8	0	0	0
31.03.2023	25.7	25.7	0	0	0
03.04.2023	28.7	28.7	0	0	0
04.04.2023	25.5	25.5	0	0	0
05.04.2023	30.8	30.8	0	0	0
06.04.2023	37.9	37.9	0	0	0
07.04.2023	31	31	0	0	0
12.04.2023	30.9	30.9	0	0	0
13.04.2023	30.1	30.1	0	0	0
14.04.2023	32.8	32.8	0	0	0
17.04.2023	27.3	27.3	0	0	0
18.04.2023	27.3	27.3	0	0	0
20.04.2023	24.2	24.2	0	0	0
21.04.2023	27.6	27.6	0	0	0
24.04.2023	29.4	29.4	0	0	0
25.04.2023	25.3	25.3	0	0	0
26.04.2023	27.8	27.8	0	0	0
27.04.2023	26	26	0	0	0
28.04.2023	26.5	26.5	0	0	0
01.05.2023	24.6	24.6	0	0	0
03.05.2023	34.1	34.1	0	0	0
04.05.2023	22.8	22.8	0	0	0
05.05.2023	31	31	0	0	0
08.05.2023	24.1	24.1	0	0	0
09.05.2023	23.3	23.3	0	0	0
10.05.2023	23.8	23.8	0	0	0
11.05.2023	23.8	23.8	0	0	0
12.05.2023	26.5	26.5	0	0	0
15.05.2023	25.4	25.4	0	0	0
16.05.2023	29.3	29.3	0	0	0
17.05.2023	25.1	25.1	0	0	0
18.05.2023	27.7	27.7	0	0	0
19.05.2023	25.7	25.7	0	0	0
22.05.2023	22.6	22.6	0	0	0
23.05.2023	20.1	20.1	0	0	0
25.05.2023	22.4	22.4	0	0	0
26.05.2023	14.3	14.3	0	0	0

29.05.2023	17.2	17.2	0	0	0
30.05.2023	20.6	20.6	0	0	0
31.05.2023	19.4	19.4	0	0	0
01.06.2023	24	24	0	0	0
02.06.2023	19	19	0	0	0
05.06.2023	13.4	13.4	0	0	0
06.06.2023	17.1	17.1	0	0	0
07.06.2023	16.4	16.4	0	0	0
08.06.2023	15	15	0	0	0
09.06.2023	12.6	12.6	0	0	0
13.06.2023	11.8	11.8	0	0	0
15.06.2023	8.1	8.1	0	0	0
20.06.2023	10.4	10.4	0	0	0
21.06.2023	10.2	10.2	0	0	0
22.06.2023	12	12	0	0	0
23.06.2023	13.7	13.7	0	0	0
26.06.2023	14.8	14.8	0	0	0
27.06.2023	15.5	15.5	0	0	0
28.06.2023	15.4	15.4	0	0	0
29.06.2023	14.1	14.1	0	0	0
30.06.2023	14.2	14.2	0	0	0
03.07.2023	11.7	11.7	0	0	0
04.07.2023	10.8	10.8	0	0	0
05.07.2023	11	11	0	0	0
06.07.2023	11.7	11.7	0	0	0
07.07.2023	14.7	14.7	0	0	0
10.07.2023	12.2	12.2	0	0	0
11.07.2023	11.2	11.2	0	0	0
12.07.2023	12.2	12.2	0	0	0
13.07.2023	9.6	9.6	0	0	0
14.07.2023	8.9	8.9	0	0	0
17.07.2023	9.2	9.2	0	0	0
18.07.2023	8.6	8.6	0	0	0
19.07.2023	7.1	7.1	0	0	0
20.07.2023	6.9	6.9	0	0	0
21.07.2023	7.2	7.2	0	0	0
24.07.2023	7.9	7.9	0	0	0
25.07.2023	6.6	6.6	0	0	0
26.07.2023	7.2	7.2	0	0	0

27.07.2023	8.4	8.4	0	0	0
28.07.2023	4.6	4.6	0	0	0
31.07.2023	2.8	2.8	0	0	0
01.08.2023	3.9	3.9	0	0	0
02.08.2023	4.1	4.1	0	0	0
03.08.2023	5.9	5.9	0	0	0
04.08.2023	4.5	4.5	0	0	0
07.08.2023	5.2	5.2	0	0	0
08.08.2023	3.9	3.9	0	0	0
09.08.2023	6.9	6.9	0	0	0
10.08.2023	4.6	4.6	0	0	0
11.08.2023	5.3	5.3	0	0	0
14.08.2023	5.6	5.6	0	0	0
15.08.2023	5	5	0	0	0
17.08.2023	5	5	0	0	0
18.08.2023	6.4	6.4	0	0	0
21.08.2023	5.8	5.8	0	0	0
22.08.2023	5.2	5.2	0	0	0
23.08.2023	4.2	4.2	0	0	0
24.08.2023	5.8	5.8	0	0	0
25.08.2023	5.3	5.3	0	0	0
28.08.2023	4.1	4.1	0	0	0
05.09.2023	1.9	1.9	0	0	0
06.11.2023	2.1	2.1	0	0	0
12.12.2023	21.2	21.2	0	0	0
11.12.2023	22.9	22.9	0	0	0
30.08.2023	2.9	2.9	0	0	0
31.08.2023	3.1	3.1	0	0	0
01.09.2023	2.6	2.6	0	0	0
04.09.2023	2.1	2.1	0	0	0
06.09.2023	2.7	2.7	0	0	0
07.09.2023	3	3	0	0	0
08.09.2023	3.5	3.5	0	0	0
11.09.2023	3.2	3.2	0	0	0
12.09.2023	2.1	2.1	0	0	0
13.09.2023	1.7	1.7	0	0	0
14.09.2023	1.7	1.7	0	0	0
15.09.2023	1.3	1.3	0	0	0
18.09.2023	1.6	1.6	0	0	0

19.09.2023	2.3	2.3	0	0	0
20.09.2023	1.5	1.5	0	0	0
21.09.2023	1.6	1.6	0	0	0
22.09.2023	2	2	0	0	0
25.09.2023	1.5	1.5	0	0	0
26.09.2023	2.8	2.8	0	0	0
27.09.2023	1.1	1.1	0	0	0
28.09.2023	1.6	1.6	0	0	0
29.09.2023	1.5	1.5	0	0	0
02.10.2023	1	1	0	0	0
03.10.2023	1.4	1.4	0	0	0
04.10.2023	2.5	2.5	0	0	0
05.10.2023	1.5	1.5	0	0	0
06.10.2023	0.8	0.8	0	0	0
09.10.2023	1.1	1.1	0	0	0
10.10.2023	2.8	2.8	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	1.3	1.3	0	0	0
13.10.2023	1.4	1.4	0	0	0
16.10.2023	1.9	1.9	0	0	0
17.10.2023	1.1	1.1	0	0	0
18.10.2023	1.1	1.1	0	0	0
19.10.2023	5.3	5.3	0	0	0
20.10.2023	8.5	8.5	0	0	0
23.10.2023	10.6	10.6	0	0	0
24.10.2023	9.5	9.5	0	0	0
25.10.2023	8.9	8.9	0	0	0
26.10.2023	8	8	0	0	0
27.10.2023	12.6	12.6	0	0	0
30.10.2023	17.7	17.7	0	0	0
31.10.2023	5.6	5.6	0	0	0
01.11.2023	6.8	6.8	0	0	0
02.11.2023	5.9	5.9	0	0	0
03.11.2023	4.2	4.2	0	0	0
07.11.2023	3	3	0	0	0
08.11.2023	2.1	2.1	0	0	0
09.11.2023	1.6	1.6	0	0	0
10.11.2023	2.1	2.1	0	0	0
13.11.2023	1.5	1.5	0	0	0

14.11.2023	2.3	2.3	0	0	0
15.11.2023	1.9	1.9	0	0	0
16.11.2023	1.3	1.3	0	0	0
17.11.2023	1.7	1.7	0	0	0
20.11.2023	3	3	0	0	0
21.11.2023	27.4	27.4	0	0	0
22.11.2023	31.5	31.5	0	0	0
23.11.2023	30.6	30.6	0	0	0
24.11.2023	33.2	33.2	0	0	0
27.11.2023	34	34	0	0	0
28.11.2023	38.4	38.4	0	0	0
29.11.2023	44.9	44.9	0	0	0
30.11.2023	44.8	44.8	0	0	0
01.12.2023	50.4	50.4	0	0	0
04.12.2023	49.1	49.1	0	0	0
05.12.2023	67.4	67.4	0	0	0
06.12.2023	98.7	98.7	0	0	0
07.12.2023	35.9	35.9	0	0	0
08.12.2023	36.3	36.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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