Historical cost data

ISIN: DE000HC470B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	39.8	39.8	0	0	0
20.02.2023	6.6	6.6	0	0	0
22.02.2023	9.5	9.5	0	0	0
28.02.2023	9.2	9.2	0	0	0
01.03.2023	5.8	5.8	0	0	0
14.03.2023	12	12	0	0	0
04.04.2023	13.8	13.8	0	0	0
12.04.2023	12.8	12.8	0	0	0
21.04.2023	12.8	12.8	0	0	0
27.04.2023	12.9	12.9	0	0	0
28.04.2023	11.4	11.4	0	0	0
05.05.2023	12.3	12.3	0	0	0
11.05.2023	8.6	8.6	0	0	0
25.05.2023	13.5	13.5	0	0	0
01.06.2023	16.3	16.3	0	0	0
02.06.2023	9.1	9.1	0	0	0
21.06.2023	9.4	9.4	0	0	0
22.06.2023	10.2	10.2	0	0	0
23.06.2023	8.1	8.1	0	0	0
28.06.2023	4.7	4.7	0	0	0
03.07.2023	6.9	6.9	0	0	0
10.07.2023	5.2	5.2	0	0	0
18.07.2023	3.2	3.2	0	0	0
19.07.2023	3.5	3.5	0	0	0
20.07.2023	2	2	0	0	0
24.07.2023	6.3	6.3	0	0	0
03.08.2023	3.1	3.1	0	0	0
07.08.2023	3.4	3.4	0	0	0
17.08.2023	5.3	5.3	0	0	0
22.08.2023	4.7	4.7	0	0	0
25.08.2023	7.2	7.2	0	0	0

28.08.2023	5.9	5.9	0	0	0
29.08.2023	3.6	3.6	0	0	0
31.08.2023	1.8	1.8	0	0	0
05.09.2023	2.9	2.9	0	0	0
11.09.2023	62.6	62.6	0	0	0
12.09.2023	56.5	56.5	0	0	0
21.02.2023	7.7	7.7	0	0	0
23.02.2023	12.2	12.2	0	0	0
24.02.2023	8.4	8.4	0	0	0
27.02.2023	10.5	10.5	0	0	0
02.03.2023	9	9	0	0	0
03.03.2023	10.2	10.2	0	0	0
06.03.2023	9.2	9.2	0	0	0
07.03.2023	7.7	7.7	0	0	0
08.03.2023	8.8	8.8	0	0	0
09.03.2023	8	8	0	0	0
10.03.2023	8.8	8.8	0	0	0
13.03.2023	7.5	7.5	0	0	0
15.03.2023	14.2	14.2	0	0	0
16.03.2023	15.5	15.5	0	0	0
17.03.2023	27.4	27.4	0	0	0
20.03.2023	20	20	0	0	0
21.03.2023	19.3	19.3	0	0	0
22.03.2023	17.7	17.7	0	0	0
23.03.2023	13.7	13.7	0	0	0
24.03.2023	15.8	15.8	0	0	0
27.03.2023	15.4	15.4	0	0	0
28.03.2023	17	17	0	0	0
29.03.2023	13.6	13.6	0	0	0
30.03.2023	14.9	14.9	0	0	0
31.03.2023	16	16	0	0	0
03.04.2023	15	15	0	0	0
05.04.2023	10.6	10.6	0	0	0
06.04.2023	15.6	15.6	0	0	0
07.04.2023	13	13	0	0	0
13.04.2023	11.1	11.1	0	0	0
14.04.2023	11.3	11.3	0	0	0
17.04.2023	7.8	7.8	0	0	0
18.04.2023	12	12	0	0	0

19.04.2023	9.4	9.4	0	0	0
20.04.2023	8.5	8.5	0	0	0
24.04.2023	8.8	8.8	0	0	0
25.04.2023	9.8	9.8	0	0	0
26.04.2023	10.5	10.5	0	0	0
01.05.2023	19.5	19.5	0	0	0
03.05.2023	15.2	15.2	0	0	0
04.05.2023	27.7	27.7	0	0	0
08.05.2023	7.7	7.7	0	0	0
09.05.2023	9.8	9.8	0	0	0
10.05.2023	7.7	7.7	0	0	0
12.05.2023	10.6	10.6	0	0	0
15.05.2023	9.9	9.9	0	0	0
16.05.2023	9.9	9.9	0	0	0
17.05.2023	8.7	8.7	0	0	0
18.05.2023	7.1	7.1	0	0	0
19.05.2023	11.7	11.7	0	0	0
22.05.2023	11.6	11.6	0	0	0
23.05.2023	11.1	11.1	0	0	0
24.05.2023	11.2	11.2	0	0	0
26.05.2023	16.5	16.5	0	0	0
29.05.2023	12.3	12.3	0	0	0
30.05.2023	13	13	0	0	0
31.05.2023	14.1	14.1	0	0	0
05.06.2023	13.2	13.2	0	0	0
06.06.2023	15.7	15.7	0	0	0
07.06.2023	11.1	11.1	0	0	0
08.06.2023	15.8	15.8	0	0	0
09.06.2023	10.8	10.8	0	0	0
13.06.2023	14.2	14.2	0	0	0
19.06.2023	13.1	13.1	0	0	0
20.06.2023	11.2	11.2	0	0	0
26.06.2023	8.6	8.6	0	0	0
27.06.2023	7.8	7.8	0	0	0
29.06.2023	7.4	7.4	0	0	0
30.06.2023	5	5	0	0	0
04.07.2023	4.3	4.3	0	0	0
05.07.2023	4.1	4.1	0	0	0
06.07.2023	5	5	0	0	0

07.07.2023	6	6	0	0	0
11.07.2023	5	5	0	0	0
12.07.2023	3.4	3.4	0	0	0
13.07.2023	3.5	3.5	0	0	0
14.07.2023	3.3	3.3	0	0	0
17.07.2023	3.1	3.1	0	0	0
21.07.2023	3.2	3.2	0	0	0
25.07.2023	2.3	2.3	0	0	0
26.07.2023	3.2	3.2	0	0	0
27.07.2023	2.6	2.6	0	0	0
28.07.2023	2.9	2.9	0	0	0
31.07.2023	2.8	2.8	0	0	0
01.08.2023	2.1	2.1	0	0	0
02.08.2023	2.4	2.4	0	0	0
04.08.2023	3.8	3.8	0	0	0
08.08.2023	2.4	2.4	0	0	0
09.08.2023	6.7	6.7	0	0	0
10.08.2023	3.8	3.8	0	0	0
11.08.2023	3.4	3.4	0	0	0
14.08.2023	3.7	3.7	0	0	0
15.08.2023	3.7	3.7	0	0	0
18.08.2023	2.8	2.8	0	0	0
21.08.2023	6.1	6.1	0	0	0
23.08.2023	2.2	2.2	0	0	0
24.08.2023	4.5	4.5	0	0	0
30.08.2023	2	2	0	0	0
01.09.2023	2.2	2.2	0	0	0
04.09.2023	2.3	2.3	0	0	0
06.09.2023	2.4	2.4	0	0	0
07.09.2023	15.3	15.3	0	0	0
08.09.2023	44.8	44.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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