

Historical cost data

ISIN: DE000HC470G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	44.3	44.3	0	0	0
20.02.2023	11.5	11.5	0	0	0
21.08.2023	65.5	65.5	0	0	0
21.02.2023	10.7	10.7	0	0	0
22.02.2023	8.3	8.3	0	0	0
23.02.2023	8.1	8.1	0	0	0
24.02.2023	9.8	9.8	0	0	0
27.02.2023	8.5	8.5	0	0	0
28.02.2023	10.4	10.4	0	0	0
01.03.2023	14.9	14.9	0	0	0
02.03.2023	10.7	10.7	0	0	0
03.03.2023	9.8	9.8	0	0	0
06.03.2023	9.3	9.3	0	0	0
07.03.2023	10.5	10.5	0	0	0
08.03.2023	9.2	9.2	0	0	0
09.03.2023	12.2	12.2	0	0	0
10.03.2023	11.3	11.3	0	0	0
13.03.2023	13.6	13.6	0	0	0
14.03.2023	5.7	5.7	0	0	0
15.03.2023	7.1	7.1	0	0	0
16.03.2023	8.6	8.6	0	0	0
17.03.2023	8.4	8.4	0	0	0
20.03.2023	3.2	3.2	0	0	0
21.03.2023	5.6	5.6	0	0	0
22.03.2023	7.5	7.5	0	0	0
23.03.2023	7.3	7.3	0	0	0
24.03.2023	5.2	5.2	0	0	0
27.03.2023	4.1	4.1	0	0	0
28.03.2023	3.8	3.8	0	0	0
29.03.2023	5.8	5.8	0	0	0
30.03.2023	5.9	5.9	0	0	0

31.03.2023	4.4	4.4	0	0	0
03.04.2023	6.2	6.2	0	0	0
04.04.2023	7.4	7.4	0	0	0
05.04.2023	8.2	8.2	0	0	0
06.04.2023	6.6	6.6	0	0	0
07.04.2023	8.2	8.2	0	0	0
12.04.2023	9	9	0	0	0
13.04.2023	9.3	9.3	0	0	0
14.04.2023	9.5	9.5	0	0	0
17.04.2023	15.2	15.2	0	0	0
18.04.2023	8	8	0	0	0
19.04.2023	11.5	11.5	0	0	0
20.04.2023	13.4	13.4	0	0	0
21.04.2023	10.7	10.7	0	0	0
24.04.2023	10.7	10.7	0	0	0
25.04.2023	12.9	12.9	0	0	0
26.04.2023	12.2	12.2	0	0	0
27.04.2023	10.4	10.4	0	0	0
28.04.2023	11.2	11.2	0	0	0
01.05.2023	8.3	8.3	0	0	0
03.05.2023	9	9	0	0	0
04.05.2023	27.5	27.5	0	0	0
05.05.2023	10.4	10.4	0	0	0
08.05.2023	12.9	12.9	0	0	0
09.05.2023	12.2	12.2	0	0	0
10.05.2023	14	14	0	0	0
11.05.2023	14.5	14.5	0	0	0
12.05.2023	12	12	0	0	0
15.05.2023	12.5	12.5	0	0	0
16.05.2023	13.9	13.9	0	0	0
17.05.2023	11.9	11.9	0	0	0
18.05.2023	10.9	10.9	0	0	0
19.05.2023	13.5	13.5	0	0	0
22.05.2023	13.9	13.9	0	0	0
23.05.2023	14.3	14.3	0	0	0
24.05.2023	13.6	13.6	0	0	0
25.05.2023	11.8	11.8	0	0	0
26.05.2023	14.9	14.9	0	0	0
29.05.2023	8.5	8.5	0	0	0

30.05.2023	13.2	13.2	0	0	0
31.05.2023	13.7	13.7	0	0	0
01.06.2023	12.8	12.8	0	0	0
02.06.2023	12.4	12.4	0	0	0
05.06.2023	14.9	14.9	0	0	0
06.06.2023	14	14	0	0	0
07.06.2023	17.6	17.6	0	0	0
08.06.2023	12.8	12.8	0	0	0
09.06.2023	16.5	16.5	0	0	0
20.06.2023	19.8	19.8	0	0	0
21.06.2023	20.9	20.9	0	0	0
22.06.2023	27.9	27.9	0	0	0
23.06.2023	20.3	20.3	0	0	0
26.06.2023	20.1	20.1	0	0	0
27.06.2023	26.3	26.3	0	0	0
28.06.2023	15.5	15.5	0	0	0
29.06.2023	18.9	18.9	0	0	0
30.06.2023	23.1	23.1	0	0	0
03.07.2023	21.6	21.6	0	0	0
04.07.2023	25	25	0	0	0
05.07.2023	14.5	14.5	0	0	0
06.07.2023	23.4	23.4	0	0	0
07.07.2023	21	21	0	0	0
10.07.2023	23.7	23.7	0	0	0
11.07.2023	25.8	25.8	0	0	0
12.07.2023	23.6	23.6	0	0	0
13.07.2023	30.8	30.8	0	0	0
14.07.2023	28.9	28.9	0	0	0
17.07.2023	31.6	31.6	0	0	0
18.07.2023	33.8	33.8	0	0	0
19.07.2023	32.3	32.3	0	0	0
20.07.2023	34	34	0	0	0
21.07.2023	36.9	36.9	0	0	0
24.07.2023	36.5	36.5	0	0	0
25.07.2023	38	38	0	0	0
26.07.2023	36.6	36.6	0	0	0
27.07.2023	44.9	44.9	0	0	0
28.07.2023	38.4	38.4	0	0	0
31.07.2023	44.5	44.5	0	0	0

01.08.2023	67.8	67.8	0	0	0
02.08.2023	50.1	50.1	0	0	0
03.08.2023	55.7	55.7	0	0	0
04.08.2023	51.2	51.2	0	0	0
07.08.2023	58.5	58.5	0	0	0
08.08.2023	77.7	77.7	0	0	0
09.08.2023	48.2	48.2	0	0	0
10.08.2023	28.2	28.2	0	0	0
11.08.2023	67.7	67.7	0	0	0
14.08.2023	71.1	71.1	0	0	0
15.08.2023	102	102	0	0	0
17.08.2023	97.5	97.5	0	0	0
18.08.2023	68.2	68.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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