

Historical cost data

ISIN: DE000HC470J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	23.7	23.7	0	0	0
20.02.2023	4.7	4.7	0	0	0
21.02.2023	4.2	4.2	0	0	0
22.02.2023	2.8	2.8	0	0	0
23.02.2023	2.5	2.5	0	0	0
24.02.2023	2.9	2.9	0	0	0
27.02.2023	2.5	2.5	0	0	0
28.02.2023	4.2	4.2	0	0	0
01.03.2023	5.6	5.6	0	0	0
02.03.2023	4.3	4.3	0	0	0
03.03.2023	3.7	3.7	0	0	0
06.03.2023	3.5	3.5	0	0	0
08.03.2023	3.8	3.8	0	0	0
10.03.2023	4.8	4.8	0	0	0
13.03.2023	5.9	5.9	0	0	0
14.03.2023	1.4	1.4	0	0	0
15.03.2023	2.2	2.2	0	0	0
16.03.2023	3.8	3.8	0	0	0
20.03.2023	2.5	2.5	0	0	0
21.03.2023	2	2	0	0	0
22.03.2023	2.1	2.1	0	0	0
23.03.2023	1.5	1.5	0	0	0
24.03.2023	1.4	1.4	0	0	0
27.03.2023	0.8	0.8	0	0	0
28.03.2023	0.5	0.5	0	0	0
29.03.2023	1.4	1.4	0	0	0
30.03.2023	1.8	1.8	0	0	0
31.03.2023	2	2	0	0	0
03.04.2023	1.6	1.6	0	0	0
04.04.2023	1.9	1.9	0	0	0
05.04.2023	2.4	2.4	0	0	0

06.04.2023	1.8	1.8	0	0	0
07.04.2023	2.9	2.9	0	0	0
12.04.2023	3.1	3.1	0	0	0
13.04.2023	3.7	3.7	0	0	0
14.04.2023	3.6	3.6	0	0	0
17.04.2023	6.6	6.6	0	0	0
18.04.2023	3.4	3.4	0	0	0
19.04.2023	5	5	0	0	0
20.04.2023	5.8	5.8	0	0	0
24.04.2023	4.9	4.9	0	0	0
25.04.2023	6.2	6.2	0	0	0
26.04.2023	4.8	4.8	0	0	0
28.04.2023	4.8	4.8	0	0	0
01.05.2023	4.3	4.3	0	0	0
04.05.2023	12.8	12.8	0	0	0
05.05.2023	3.8	3.8	0	0	0
09.05.2023	6	6	0	0	0
10.05.2023	5.4	5.4	0	0	0
11.05.2023	5.7	5.7	0	0	0
12.05.2023	5.8	5.8	0	0	0
16.05.2023	5.9	5.9	0	0	0
17.05.2023	5.3	5.3	0	0	0
18.05.2023	4.1	4.1	0	0	0
19.05.2023	7.5	7.5	0	0	0
22.05.2023	6.3	6.3	0	0	0
23.05.2023	6.8	6.8	0	0	0
24.05.2023	6.6	6.6	0	0	0
25.05.2023	4.8	4.8	0	0	0
26.05.2023	6.8	6.8	0	0	0
29.05.2023	4.5	4.5	0	0	0
30.05.2023	5.8	5.8	0	0	0
31.05.2023	5.7	5.7	0	0	0
01.06.2023	4.9	4.9	0	0	0
02.06.2023	3.9	3.9	0	0	0
05.06.2023	6.8	6.8	0	0	0
06.06.2023	5.8	5.8	0	0	0
07.06.2023	5.3	5.3	0	0	0
08.06.2023	5.3	5.3	0	0	0
19.06.2023	7.7	7.7	0	0	0

20.06.2023	9.9	9.9	0	0	0
21.06.2023	11.3	11.3	0	0	0
22.06.2023	16.8	16.8	0	0	0
23.06.2023	11.5	11.5	0	0	0
26.06.2023	11.2	11.2	0	0	0
27.06.2023	13.8	13.8	0	0	0
28.06.2023	9.9	9.9	0	0	0
29.06.2023	12.1	12.1	0	0	0
30.06.2023	14.2	14.2	0	0	0
03.07.2023	16.1	16.1	0	0	0
04.07.2023	14.8	14.8	0	0	0
05.07.2023	7.7	7.7	0	0	0
06.07.2023	15.7	15.7	0	0	0
07.07.2023	12.6	12.6	0	0	0
10.07.2023	14	14	0	0	0
11.07.2023	14.7	14.7	0	0	0
12.07.2023	13.6	13.6	0	0	0
13.07.2023	17.2	17.2	0	0	0
14.07.2023	17.7	17.7	0	0	0
17.07.2023	14.8	14.8	0	0	0
18.07.2023	20.7	20.7	0	0	0
19.07.2023	18.2	18.2	0	0	0
20.07.2023	13.7	13.7	0	0	0
21.07.2023	20.8	20.8	0	0	0
24.07.2023	29	29	0	0	0
25.07.2023	21.4	21.4	0	0	0
26.07.2023	20.4	20.4	0	0	0
27.07.2023	23.6	23.6	0	0	0
28.07.2023	24.1	24.1	0	0	0
31.07.2023	26.5	26.5	0	0	0
01.08.2023	32.1	32.1	0	0	0
02.08.2023	26.7	26.7	0	0	0
04.08.2023	23.5	23.5	0	0	0
07.08.2023	26.6	26.6	0	0	0
08.08.2023	31.1	31.1	0	0	0
09.08.2023	23	23	0	0	0
10.08.2023	14.8	14.8	0	0	0
11.08.2023	25.4	25.4	0	0	0
15.08.2023	30.2	30.2	0	0	0

17.08.2023	30.4	30.4	0	0	0
18.08.2023	25.8	25.8	0	0	0
21.08.2023	27.2	27.2	0	0	0
22.08.2023	31.1	31.1	0	0	0
23.08.2023	34.3	34.3	0	0	0
24.08.2023	32.2	32.2	0	0	0
25.08.2023	28	28	0	0	0
28.08.2023	29.6	29.6	0	0	0
29.08.2023	41.3	41.3	0	0	0
30.08.2023	40.2	40.2	0	0	0
31.08.2023	70.2	70.2	0	0	0
01.09.2023	73.4	73.4	0	0	0
04.09.2023	56.5	56.5	0	0	0
05.09.2023	62.2	62.2	0	0	0
06.09.2023	43.8	43.8	0	0	0
07.09.2023	60.6	60.6	0	0	0
08.09.2023	251.1	251.1	0	0	0
11.09.2023	397.3	397.3	0	0	0
12.09.2023	73.9	73.9	0	0	0
14.08.2023	28.1	28.1	0	0	0
07.03.2023	4	4	0	0	0
09.03.2023	5.2	5.2	0	0	0
17.03.2023	3.5	3.5	0	0	0
21.04.2023	4.8	4.8	0	0	0
27.04.2023	4.3	4.3	0	0	0
03.05.2023	3.6	3.6	0	0	0
08.05.2023	5.7	5.7	0	0	0
15.05.2023	5.4	5.4	0	0	0
09.06.2023	6.8	6.8	0	0	0
03.08.2023	24.8	24.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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