

Historical cost data

ISIN: DE000HC4DA56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	47.9	47.9	0	0	0
23.02.2023	11.2	11.2	0	0	0
14.03.2023	9.2	9.2	0	0	0
31.03.2023	17.6	17.6	0	0	0
17.04.2023	25	25	0	0	0
29.06.2023	170.8	170.8	0	0	0
05.07.2023	181.7	181.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0
24.02.2023	9.9	9.9	0	0	0
27.02.2023	13.5	13.5	0	0	0
28.02.2023	12.9	12.9	0	0	0
01.03.2023	11.8	11.8	0	0	0
02.03.2023	10.5	10.5	0	0	0
03.03.2023	10.6	10.6	0	0	0
06.03.2023	10.6	10.6	0	0	0
07.03.2023	14.2	14.2	0	0	0
08.03.2023	12.6	12.6	0	0	0
09.03.2023	11.2	11.2	0	0	0
10.03.2023	11.4	11.4	0	0	0
13.03.2023	13.5	13.5	0	0	0
15.03.2023	11.8	11.8	0	0	0
16.03.2023	10.6	10.6	0	0	0
17.03.2023	10.5	10.5	0	0	0
20.03.2023	9.7	9.7	0	0	0
21.03.2023	50.5	50.5	0	0	0
22.03.2023	18.3	18.3	0	0	0
23.03.2023	16.9	16.9	0	0	0
24.03.2023	16.9	16.9	0	0	0
27.03.2023	15.6	15.6	0	0	0
28.03.2023	18.9	18.9	0	0	0

29.03.2023	12.9	12.9	0	0	0
30.03.2023	16.3	16.3	0	0	0
03.04.2023	23.1	23.1	0	0	0
04.04.2023	16.7	16.7	0	0	0
05.04.2023	17.1	17.1	0	0	0
06.04.2023	21.8	21.8	0	0	0
07.04.2023	26.5	26.5	0	0	0
12.04.2023	27.4	27.4	0	0	0
13.04.2023	25.6	25.6	0	0	0
14.04.2023	33	33	0	0	0
18.04.2023	23.4	23.4	0	0	0
19.04.2023	25.5	25.5	0	0	0
20.04.2023	31.7	31.7	0	0	0
21.04.2023	29.8	29.8	0	0	0
24.04.2023	30.1	30.1	0	0	0
25.04.2023	35.3	35.3	0	0	0
26.04.2023	33.5	33.5	0	0	0
27.04.2023	34.9	34.9	0	0	0
28.04.2023	40.1	40.1	0	0	0
01.05.2023	36.5	36.5	0	0	0
03.05.2023	38.8	38.8	0	0	0
04.05.2023	36	36	0	0	0
05.05.2023	42.2	42.2	0	0	0
08.05.2023	39.3	39.3	0	0	0
09.05.2023	48.8	48.8	0	0	0
10.05.2023	40.5	40.5	0	0	0
11.05.2023	56.8	56.8	0	0	0
12.05.2023	54	54	0	0	0
15.05.2023	68.5	68.5	0	0	0
16.05.2023	58	58	0	0	0
17.05.2023	46.8	46.8	0	0	0
18.05.2023	62	62	0	0	0
19.05.2023	42.4	42.4	0	0	0
22.05.2023	48.1	48.1	0	0	0
23.05.2023	53.7	53.7	0	0	0
24.05.2023	56.2	56.2	0	0	0
25.05.2023	57	57	0	0	0
26.05.2023	42	42	0	0	0
29.05.2023	47.3	47.3	0	0	0

30.05.2023	38.3	38.3	0	0	0
31.05.2023	59.4	59.4	0	0	0
01.06.2023	52	52	0	0	0
02.06.2023	55.9	55.9	0	0	0
05.06.2023	64.6	64.6	0	0	0
06.06.2023	88.8	88.8	0	0	0
07.06.2023	109.2	109.2	0	0	0
08.06.2023	85.5	85.5	0	0	0
09.06.2023	105.2	105.2	0	0	0
13.06.2023	88.1	88.1	0	0	0
19.06.2023	139.1	139.1	0	0	0
20.06.2023	104.8	104.8	0	0	0
21.06.2023	135.2	135.2	0	0	0
22.06.2023	117.9	117.9	0	0	0
23.06.2023	123.3	123.3	0	0	0
26.06.2023	140.5	140.5	0	0	0
27.06.2023	121.9	121.9	0	0	0
28.06.2023	155.9	155.9	0	0	0
30.06.2023	157.4	157.4	0	0	0
03.07.2023	166.9	166.9	0	0	0
04.07.2023	210.9	210.9	0	0	0
06.07.2023	185.9	185.9	0	0	0
07.07.2023	134.7	134.7	0	0	0
10.07.2023	139.3	139.3	0	0	0
11.07.2023	130.8	130.8	0	0	0
12.07.2023	191.7	191.7	0	0	0
13.07.2023	201.6	201.6	0	0	0
14.07.2023	187.2	187.2	0	0	0
17.07.2023	174.3	174.3	0	0	0
18.07.2023	174.5	174.5	0	0	0
19.07.2023	220.1	220.1	0	0	0
20.07.2023	229.8	229.8	0	0	0
21.07.2023	221.8	221.8	0	0	0
24.07.2023	131.8	131.8	0	0	0
25.07.2023	319.9	319.9	0	0	0
26.07.2023	149.3	149.3	0	0	0
27.07.2023	188.4	188.4	0	0	0
28.07.2023	199.9	199.9	0	0	0
31.07.2023	200.5	200.5	0	0	0

01.08.2023	498.7	498.7	0	0	0
02.08.2023	463.7	463.7	0	0	0
03.08.2023	414.6	414.6	0	0	0
04.08.2023	346.9	346.9	0	0	0
07.08.2023	294.7	294.7	0	0	0
08.08.2023	287.8	287.8	0	0	0
09.08.2023	435.1	435.1	0	0	0
10.08.2023	267.6	267.6	0	0	0
11.08.2023	415.3	415.3	0	0	0
14.08.2023	367.7	367.7	0	0	0
15.08.2023	626.6	626.6	0	0	0
17.08.2023	386.4	386.4	0	0	0
18.08.2023	423.4	423.4	0	0	0
21.08.2023	648.8	648.8	0	0	0
22.08.2023	565.2	565.2	0	0	0
23.08.2023	1099.6	1099.6	0	0	0
24.08.2023	1297.4	1297.4	0	0	0
25.08.2023	79.7	79.7	0	0	0
28.08.2023	89.7	89.7	0	0	0
29.08.2023	94.8	94.8	0	0	0
30.08.2023	89.7	89.7	0	0	0
31.08.2023	89.6	89.6	0	0	0
01.09.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
12.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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