

Historical cost data

ISIN: DE000HC4DB63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	45.6	45.6	0	0	0
23.02.2023	26.4	26.4	0	0	0
24.02.2023	25	25	0	0	0
20.03.2023	34.4	34.4	0	0	0
29.06.2023	82.2	82.2	0	0	0
07.07.2023	227.3	227.3	0	0	0
10.08.2023	25.5	25.5	0	0	0
21.08.2023	33.3	33.3	0	0	0
27.02.2023	28.8	28.8	0	0	0
28.02.2023	25.9	25.9	0	0	0
01.03.2023	26.3	26.3	0	0	0
02.03.2023	26.2	26.2	0	0	0
03.03.2023	26.7	26.7	0	0	0
06.03.2023	24.6	24.6	0	0	0
07.03.2023	24.6	24.6	0	0	0
08.03.2023	25.2	25.2	0	0	0
09.03.2023	26.1	26.1	0	0	0
10.03.2023	26.8	26.8	0	0	0
13.03.2023	25.8	25.8	0	0	0
14.03.2023	29.2	29.2	0	0	0
15.03.2023	26.5	26.5	0	0	0
16.03.2023	34.6	34.6	0	0	0
17.03.2023	32.9	32.9	0	0	0
21.03.2023	51.7	51.7	0	0	0
22.03.2023	29.5	29.5	0	0	0
23.03.2023	32.5	32.5	0	0	0
24.03.2023	32.5	32.5	0	0	0
27.03.2023	36.8	36.8	0	0	0
28.03.2023	34.2	34.2	0	0	0
29.03.2023	36.1	36.1	0	0	0
30.03.2023	34.3	34.3	0	0	0

31.03.2023	32.3	32.3	0	0	0
03.04.2023	29.6	29.6	0	0	0
04.04.2023	33	33	0	0	0
05.04.2023	37	37	0	0	0
06.04.2023	46.4	46.4	0	0	0
07.04.2023	45.9	45.9	0	0	0
12.04.2023	41.6	41.6	0	0	0
13.04.2023	41.5	41.5	0	0	0
14.04.2023	40.9	40.9	0	0	0
17.04.2023	40	40	0	0	0
18.04.2023	37.8	37.8	0	0	0
19.04.2023	38.5	38.5	0	0	0
20.04.2023	40	40	0	0	0
21.04.2023	40.4	40.4	0	0	0
24.04.2023	38.4	38.4	0	0	0
25.04.2023	38.6	38.6	0	0	0
26.04.2023	39.5	39.5	0	0	0
27.04.2023	39.9	39.9	0	0	0
28.04.2023	43.5	43.5	0	0	0
01.05.2023	43.8	43.8	0	0	0
03.05.2023	46.2	46.2	0	0	0
04.05.2023	42.6	42.6	0	0	0
05.05.2023	47.2	47.2	0	0	0
08.05.2023	43.1	43.1	0	0	0
09.05.2023	46.3	46.3	0	0	0
10.05.2023	48.6	48.6	0	0	0
11.05.2023	48.6	48.6	0	0	0
12.05.2023	43.4	43.4	0	0	0
15.05.2023	44.2	44.2	0	0	0
16.05.2023	45.1	45.1	0	0	0
17.05.2023	47.6	47.6	0	0	0
18.05.2023	43.8	43.8	0	0	0
19.05.2023	42.6	42.6	0	0	0
22.05.2023	34.5	34.5	0	0	0
23.05.2023	35.3	35.3	0	0	0
24.05.2023	46.7	46.7	0	0	0
25.05.2023	47.1	47.1	0	0	0
26.05.2023	43.5	43.5	0	0	0
29.05.2023	40.6	40.6	0	0	0

30.05.2023	43.7	43.7	0	0	0
31.05.2023	48.7	48.7	0	0	0
01.06.2023	54	54	0	0	0
02.06.2023	51.5	51.5	0	0	0
05.06.2023	48	48	0	0	0
06.06.2023	51.3	51.3	0	0	0
07.06.2023	53.1	53.1	0	0	0
08.06.2023	55.8	55.8	0	0	0
09.06.2023	53.8	53.8	0	0	0
19.06.2023	54.9	54.9	0	0	0
20.06.2023	60.8	60.8	0	0	0
21.06.2023	70.4	70.4	0	0	0
22.06.2023	75.8	75.8	0	0	0
23.06.2023	78.9	78.9	0	0	0
26.06.2023	91.3	91.3	0	0	0
27.06.2023	98.6	98.6	0	0	0
28.06.2023	88.8	88.8	0	0	0
30.06.2023	99.6	99.6	0	0	0
03.07.2023	84.6	84.6	0	0	0
04.07.2023	111.1	111.1	0	0	0
05.07.2023	121.5	121.5	0	0	0
06.07.2023	157.5	157.5	0	0	0
10.07.2023	119.5	119.5	0	0	0
11.07.2023	126.9	126.9	0	0	0
12.07.2023	108.1	108.1	0	0	0
13.07.2023	75.6	75.6	0	0	0
14.07.2023	96.4	96.4	0	0	0
17.07.2023	111	111	0	0	0
18.07.2023	171.2	171.2	0	0	0
19.07.2023	119.3	119.3	0	0	0
20.07.2023	132.6	132.6	0	0	0
21.07.2023	128.2	128.2	0	0	0
24.07.2023	140.2	140.2	0	0	0
25.07.2023	129.2	129.2	0	0	0
26.07.2023	191.6	191.6	0	0	0
27.07.2023	277.1	277.1	0	0	0
28.07.2023	262.7	262.7	0	0	0
31.07.2023	265.9	265.9	0	0	0
01.08.2023	482.4	482.4	0	0	0

02.08.2023	548.2	548.2	0	0	0
03.08.2023	763	763	0	0	0
04.08.2023	336.2	336.2	0	0	0
07.08.2023	1865	1865	0	0	0
08.08.2023	1635.1	1635.1	0	0	0
09.08.2023	31.7	31.7	0	0	0
11.08.2023	25.2	25.2	0	0	0
14.08.2023	31.3	31.3	0	0	0
15.08.2023	25.1	25.1	0	0	0
17.08.2023	25	25	0	0	0
18.08.2023	31.3	31.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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