

Historical cost data

ISIN: DE000HC4DBL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	37	37	0	0	0
23.02.2023	41.3	41.3	0	0	0
24.02.2023	42.1	42.1	0	0	0
27.02.2023	42	42	0	0	0
28.02.2023	39.4	39.4	0	0	0
01.03.2023	38.1	38.1	0	0	0
02.03.2023	35.1	35.1	0	0	0
03.03.2023	34.3	34.3	0	0	0
06.03.2023	38.8	38.8	0	0	0
07.03.2023	39.2	39.2	0	0	0
08.03.2023	38.8	38.8	0	0	0
09.03.2023	43.4	43.4	0	0	0
10.03.2023	39.1	39.1	0	0	0
13.03.2023	41.5	41.5	0	0	0
14.03.2023	36.6	36.6	0	0	0
15.03.2023	41.4	41.4	0	0	0
16.03.2023	58.1	58.1	0	0	0
17.03.2023	48.1	48.1	0	0	0
20.03.2023	46.4	46.4	0	0	0
21.03.2023	48.6	48.6	0	0	0
22.03.2023	43.5	43.5	0	0	0
23.03.2023	44.4	44.4	0	0	0
24.03.2023	39.6	39.6	0	0	0
28.03.2023	49.1	49.1	0	0	0
29.03.2023	44.5	44.5	0	0	0
30.03.2023	46.4	46.4	0	0	0
31.03.2023	42.5	42.5	0	0	0
04.04.2023	34.5	34.5	0	0	0
06.04.2023	37	37	0	0	0
07.04.2023	41.4	41.4	0	0	0
12.04.2023	37.8	37.8	0	0	0

13.04.2023	33.5	33.5	0	0	0
14.04.2023	41.8	41.8	0	0	0
17.04.2023	43.6	43.6	0	0	0
19.04.2023	45.5	45.5	0	0	0
20.04.2023	44.9	44.9	0	0	0
25.04.2023	44.7	44.7	0	0	0
26.04.2023	50.8	50.8	0	0	0
27.04.2023	51.9	51.9	0	0	0
28.04.2023	50.5	50.5	0	0	0
01.05.2023	42.9	42.9	0	0	0
03.05.2023	60.5	60.5	0	0	0
04.05.2023	55.8	55.8	0	0	0
05.05.2023	56.8	56.8	0	0	0
08.05.2023	51.9	51.9	0	0	0
09.05.2023	47.3	47.3	0	0	0
11.05.2023	56.9	56.9	0	0	0
12.05.2023	60.9	60.9	0	0	0
15.05.2023	60.5	60.5	0	0	0
17.05.2023	53.6	53.6	0	0	0
18.05.2023	63.8	63.8	0	0	0
19.05.2023	69.2	69.2	0	0	0
22.05.2023	52.8	52.8	0	0	0
25.05.2023	56.4	56.4	0	0	0
26.05.2023	57.1	57.1	0	0	0
30.05.2023	57	57	0	0	0
31.05.2023	65	65	0	0	0
01.06.2023	60.1	60.1	0	0	0
02.06.2023	57.1	57.1	0	0	0
05.06.2023	59.2	59.2	0	0	0
06.06.2023	49.7	49.7	0	0	0
08.06.2023	60	60	0	0	0
13.06.2023	68.9	68.9	0	0	0
19.06.2023	64.5	64.5	0	0	0
20.06.2023	63.3	63.3	0	0	0
22.06.2023	66	66	0	0	0
23.06.2023	74.4	74.4	0	0	0
26.06.2023	86	86	0	0	0
27.06.2023	64.7	64.7	0	0	0
28.06.2023	66.4	66.4	0	0	0

29.06.2023	58.2	58.2	0	0	0
30.06.2023	66.8	66.8	0	0	0
03.07.2023	68.6	68.6	0	0	0
04.07.2023	70.5	70.5	0	0	0
05.07.2023	71.4	71.4	0	0	0
06.07.2023	73.3	73.3	0	0	0
07.07.2023	75.9	75.9	0	0	0
10.07.2023	65.7	65.7	0	0	0
11.07.2023	74.1	74.1	0	0	0
14.07.2023	67.4	67.4	0	0	0
18.07.2023	67.6	67.6	0	0	0
19.07.2023	71.6	71.6	0	0	0
20.07.2023	71.9	71.9	0	0	0
21.07.2023	76.5	76.5	0	0	0
24.07.2023	68.4	68.4	0	0	0
25.07.2023	66.6	66.6	0	0	0
28.07.2023	61.4	61.4	0	0	0
01.08.2023	67.4	67.4	0	0	0
02.08.2023	71.4	71.4	0	0	0
03.08.2023	79.9	79.9	0	0	0
04.08.2023	73.5	73.5	0	0	0
07.08.2023	70.3	70.3	0	0	0
08.08.2023	78.1	78.1	0	0	0
09.08.2023	67	67	0	0	0
10.08.2023	65.3	65.3	0	0	0
11.08.2023	68.8	68.8	0	0	0
15.08.2023	71.6	71.6	0	0	0
17.08.2023	69.9	69.9	0	0	0
21.08.2023	77.8	77.8	0	0	0
22.08.2023	78.8	78.8	0	0	0
23.08.2023	85.9	85.9	0	0	0
24.08.2023	95.5	95.5	0	0	0
25.08.2023	101.4	101.4	0	0	0
28.08.2023	99.4	99.4	0	0	0
29.08.2023	109.2	109.2	0	0	0
30.08.2023	116.5	116.5	0	0	0
31.08.2023	112.1	112.1	0	0	0
01.09.2023	97.2	97.2	0	0	0
04.09.2023	92.3	92.3	0	0	0

05.09.2023	60.4	60.4	0	0	0
06.09.2023	62.8	62.8	0	0	0
11.09.2023	48.7	48.7	0	0	0
12.09.2023	68.3	68.3	0	0	0
13.09.2023	61.3	61.3	0	0	0
14.09.2023	66.7	66.7	0	0	0
18.09.2023	62.4	62.4	0	0	0
19.09.2023	50.5	50.5	0	0	0
20.09.2023	45.8	45.8	0	0	0
21.09.2023	54.6	54.6	0	0	0
22.09.2023	50.9	50.9	0	0	0
25.09.2023	0.2	0.2	0	0	0
15.09.2023	59.6	59.6	0	0	0
27.03.2023	49	49	0	0	0
03.04.2023	43.6	43.6	0	0	0
05.04.2023	41.3	41.3	0	0	0
18.04.2023	43.7	43.7	0	0	0
21.04.2023	48.3	48.3	0	0	0
24.04.2023	47.9	47.9	0	0	0
10.05.2023	57.3	57.3	0	0	0
16.05.2023	57.3	57.3	0	0	0
23.05.2023	55.6	55.6	0	0	0
24.05.2023	56.6	56.6	0	0	0
29.05.2023	55.6	55.6	0	0	0
07.06.2023	49.4	49.4	0	0	0
09.06.2023	67.1	67.1	0	0	0
21.06.2023	72.6	72.6	0	0	0
12.07.2023	66.5	66.5	0	0	0
13.07.2023	65.2	65.2	0	0	0
17.07.2023	73.6	73.6	0	0	0
26.07.2023	66	66	0	0	0
27.07.2023	62.9	62.9	0	0	0
31.07.2023	69.9	69.9	0	0	0
14.08.2023	65.4	65.4	0	0	0
18.08.2023	71.8	71.8	0	0	0
07.09.2023	58.6	58.6	0	0	0
08.09.2023	59.5	59.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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