Historical cost data

ISIN: DE000HC4FFT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	42.2	42.2	0	0	0
24.02.2023	44.9	44.9	0	0	0
16.03.2023	65	65	0	0	0
21.03.2023	61.1	61.1	0	0	0
04.05.2023	56	56	0	0	0
18.05.2023	67.2	67.2	0	0	0
24.05.2023	64.4	64.4	0	0	0
31.05.2023	96.6	96.6	0	0	0
06.06.2023	106.1	106.1	0	0	0
19.06.2023	80.2	80.2	0	0	0
27.06.2023	150.3	150.3	0	0	0
24.07.2023	134.2	134.2	0	0	0
25.07.2023	169.2	169.2	0	0	0
28.07.2023	132.4	132.4	0	0	0
21.08.2023	843.5	843.5	0	0	0
31.08.2023	1390.6	1390.6	0	0	0
14.09.2023	0	0	0	0	0
13.09.2023	22.2	22.2	0	0	0
27.02.2023	52.6	52.6	0	0	0
28.02.2023	46.9	46.9	0	0	0
01.03.2023	47	47	0	0	0
02.03.2023	49.4	49.4	0	0	0
03.03.2023	51	51	0	0	0
06.03.2023	44	44	0	0	0
07.03.2023	42.9	42.9	0	0	0
08.03.2023	46.1	46.1	0	0	0
09.03.2023	43.2	43.2	0	0	0
10.03.2023	45.8	45.8	0	0	0
13.03.2023	44.9	44.9	0	0	0
14.03.2023	64.6	64.6	0	0	0
15.03.2023	60.5	60.5	0	0	0

17.03.2023	61.5	61.5	0	0	0
20.03.2023	60.4	60.4	0	0	0
22.03.2023	52.2	52.2	0	0	0
23.03.2023	57.5	57.5	0	0	0
24.03.2023	54.6	54.6	0	0	0
27.03.2023	53.8	53.8	0	0	0
28.03.2023	64	64	0	0	0
29.03.2023	62.3	62.3	0	0	0
30.03.2023	59.6	59.6	0	0	0
31.03.2023	45.9	45.9	0	0	0
03.04.2023	41.9	41.9	0	0	0
04.04.2023	43.6	43.6	0	0	0
05.04.2023	44.5	44.5	0	0	0
06.04.2023	46.4	46.4	0	0	0
07.04.2023	41.9	41.9	0	0	0
12.04.2023	42.7	42.7	0	0	0
13.04.2023	46.7	46.7	0	0	0
14.04.2023	43.4	43.4	0	0	0
17.04.2023	41.3	41.3	0	0	0
18.04.2023	44.9	44.9	0	0	0
19.04.2023	42.6	42.6	0	0	0
20.04.2023	41.3	41.3	0	0	0
21.04.2023	40.5	40.5	0	0	0
24.04.2023	40.8	40.8	0	0	0
25.04.2023	43.8	43.8	0	0	0
26.04.2023	45.5	45.5	0	0	0
27.04.2023	43.9	43.9	0	0	0
28.04.2023	46.4	46.4	0	0	0
01.05.2023	48.4	48.4	0	0	0
03.05.2023	60.5	60.5	0	0	0
05.05.2023	59.6	59.6	0	0	0
08.05.2023	51.5	51.5	0	0	0
09.05.2023	51.9	51.9	0	0	0
10.05.2023	52.6	52.6	0	0	0
11.05.2023	59.5	59.5	0	0	0
12.05.2023	59.4	59.4	0	0	0
15.05.2023	61.6	61.6	0	0	0
16.05.2023	62.6	62.6	0	0	0
17.05.2023	69.9	69.9	0	0	0

19.05.2023	57.2	57.2	0	0	0
22.05.2023	50.9	50.9	0	0	0
23.05.2023	52.5	52.5	0	0	0
25.05.2023	67.1	67.1	0	0	0
26.05.2023	68	68	0	0	0
29.05.2023	67.5	67.5	0	0	0
30.05.2023	77.9	77.9	0	0	0
01.06.2023	114.5	114.5	0	0	0
02.06.2023	100.3	100.3	0	0	0
05.06.2023	97.2	97.2	0	0	0
07.06.2023	135.4	135.4	0	0	0
08.06.2023	145.4	145.4	0	0	0
09.06.2023	139.6	139.6	0	0	0
13.06.2023	117.4	117.4	0	0	0
20.06.2023	108.9	108.9	0	0	0
21.06.2023	115.7	115.7	0	0	0
22.06.2023	124.7	124.7	0	0	0
23.06.2023	129.5	129.5	0	0	0
26.06.2023	161.4	161.4	0	0	0
28.06.2023	154.8	154.8	0	0	0
29.06.2023	148.8	148.8	0	0	0
30.06.2023	158.3	158.3	0	0	0
03.07.2023	127.4	127.4	0	0	0
04.07.2023	125.4	125.4	0	0	0
05.07.2023	143.7	143.7	0	0	0
06.07.2023	172.4	172.4	0	0	0
07.07.2023	171.2	171.2	0	0	0
10.07.2023	249	249	0	0	0
11.07.2023	261.7	261.7	0	0	0
12.07.2023	262.5	262.5	0	0	0
13.07.2023	193	193	0	0	0
14.07.2023	145.2	145.2	0	0	0
17.07.2023	147.3	147.3	0	0	0
18.07.2023	186.8	186.8	0	0	0
19.07.2023	177.5	177.5	0	0	0
20.07.2023	206.4	206.4	0	0	0
21.07.2023	160.4	160.4	0	0	0
26.07.2023	162.7	162.7	0	0	0
27.07.2023	215.2	215.2	0	0	0

31.07.2023	112.6	112.6	0	0	0
01.08.2023	87.4	87.4	0	0	0
02.08.2023	110.7	110.7	0	0	0
03.08.2023	113.3	113.3	0	0	0
04.08.2023	186.8	186.8	0	0	0
07.08.2023	143.7	143.7	0	0	0
08.08.2023	229.2	229.2	0	0	0
09.08.2023	295.1	295.1	0	0	0
10.08.2023	197.4	197.4	0	0	0
11.08.2023	185.9	185.9	0	0	0
14.08.2023	255	255	0	0	0
15.08.2023	353.9	353.9	0	0	0
17.08.2023	375.5	375.5	0	0	0
18.08.2023	480.6	480.6	0	0	0
22.08.2023	597.2	597.2	0	0	0
23.08.2023	909.5	909.5	0	0	0
24.08.2023	769.9	769.9	0	0	0
25.08.2023	2935.1	2935.1	0	0	0
28.08.2023	2334.9	2334.9	0	0	0
29.08.2023	2372.1	2372.1	0	0	0
30.08.2023	804.3	804.3	0	0	0
01.09.2023	968.4	968.4	0	0	0
04.09.2023	1759.1	1759.1	0	0	0
05.09.2023	22.5	22.5	0	0	0
06.09.2023	23.8	23.8	0	0	0
07.09.2023	25.1	25.1	0	0	0
08.09.2023	26.7	26.7	0	0	0
11.09.2023	28.6	28.6	0	0	0
12.09.2023	20	20	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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