

Historical cost data

ISIN: DE000HC4PND5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	14.5	14.5	0	0	0
03.03.2023	12.3	12.3	0	0	0
06.03.2023	12.7	12.7	0	0	0
09.03.2023	13.3	13.3	0	0	0
13.03.2023	14.5	14.5	0	0	0
20.03.2023	7.3	7.3	0	0	0
13.04.2023	12.3	12.3	0	0	0
26.05.2023	13.7	13.7	0	0	0
18.07.2023	23.4	23.4	0	0	0
14.09.2023	0	0	0	0	0
07.03.2023	12.9	12.9	0	0	0
08.03.2023	13.1	13.1	0	0	0
10.03.2023	13	13	0	0	0
14.03.2023	9.9	9.9	0	0	0
15.03.2023	10.5	10.5	0	0	0
16.03.2023	9	9	0	0	0
17.03.2023	8.5	8.5	0	0	0
21.03.2023	10.3	10.3	0	0	0
22.03.2023	10.6	10.6	0	0	0
23.03.2023	10.3	10.3	0	0	0
24.03.2023	10.2	10.2	0	0	0
27.03.2023	8.9	8.9	0	0	0
28.03.2023	10.1	10.1	0	0	0
29.03.2023	9.2	9.2	0	0	0
30.03.2023	11.7	11.7	0	0	0
31.03.2023	11.9	11.9	0	0	0
03.04.2023	12.3	12.3	0	0	0
04.04.2023	11.8	11.8	0	0	0
05.04.2023	10.5	10.5	0	0	0
06.04.2023	12.6	12.6	0	0	0
07.04.2023	12.8	12.8	0	0	0

12.04.2023	11.9	11.9	0	0	0
14.04.2023	12.9	12.9	0	0	0
17.04.2023	13.7	13.7	0	0	0
18.04.2023	15.2	15.2	0	0	0
19.04.2023	14.4	14.4	0	0	0
20.04.2023	13.5	13.5	0	0	0
21.04.2023	13.6	13.6	0	0	0
24.04.2023	13.5	13.5	0	0	0
25.04.2023	13.6	13.6	0	0	0
26.04.2023	14.1	14.1	0	0	0
27.04.2023	11.3	11.3	0	0	0
28.04.2023	12.6	12.6	0	0	0
01.05.2023	13.2	13.2	0	0	0
03.05.2023	13.4	13.4	0	0	0
04.05.2023	12.5	12.5	0	0	0
05.05.2023	13.9	13.9	0	0	0
08.05.2023	13.7	13.7	0	0	0
09.05.2023	13.1	13.1	0	0	0
10.05.2023	13.1	13.1	0	0	0
11.05.2023	13.5	13.5	0	0	0
12.05.2023	12.5	12.5	0	0	0
15.05.2023	13.5	13.5	0	0	0
16.05.2023	12.4	12.4	0	0	0
17.05.2023	12.8	12.8	0	0	0
18.05.2023	14.5	14.5	0	0	0
19.05.2023	16.5	16.5	0	0	0
22.05.2023	17.2	17.2	0	0	0
23.05.2023	15.5	15.5	0	0	0
24.05.2023	18.4	18.4	0	0	0
25.05.2023	12.2	12.2	0	0	0
29.05.2023	15.3	15.3	0	0	0
30.05.2023	15.9	15.9	0	0	0
31.05.2023	17.4	17.4	0	0	0
01.06.2023	12.5	12.5	0	0	0
02.06.2023	14.8	14.8	0	0	0
05.06.2023	17.1	17.1	0	0	0
06.06.2023	16.3	16.3	0	0	0
07.06.2023	19.3	19.3	0	0	0
08.06.2023	17.4	17.4	0	0	0

09.06.2023	18.9	18.9	0	0	0
13.06.2023	21.3	21.3	0	0	0
19.06.2023	24.6	24.6	0	0	0
20.06.2023	22.2	22.2	0	0	0
21.06.2023	20.2	20.2	0	0	0
22.06.2023	20.9	20.9	0	0	0
23.06.2023	19.9	19.9	0	0	0
26.06.2023	18.3	18.3	0	0	0
27.06.2023	17.9	17.9	0	0	0
28.06.2023	17.4	17.4	0	0	0
29.06.2023	20.2	20.2	0	0	0
30.06.2023	20.6	20.6	0	0	0
03.07.2023	24.6	24.6	0	0	0
04.07.2023	24.5	24.5	0	0	0
05.07.2023	23.9	23.9	0	0	0
06.07.2023	22	22	0	0	0
07.07.2023	13.9	13.9	0	0	0
10.07.2023	15.8	15.8	0	0	0
11.07.2023	15.9	15.9	0	0	0
12.07.2023	20.9	20.9	0	0	0
13.07.2023	25.5	25.5	0	0	0
14.07.2023	27.1	27.1	0	0	0
17.07.2023	24.9	24.9	0	0	0
19.07.2023	26.2	26.2	0	0	0
20.07.2023	27	27	0	0	0
21.07.2023	33.3	33.3	0	0	0
24.07.2023	26.4	26.4	0	0	0
25.07.2023	28.6	28.6	0	0	0
26.07.2023	31.1	31.1	0	0	0
27.07.2023	25.8	25.8	0	0	0
28.07.2023	36.1	36.1	0	0	0
31.07.2023	36.5	36.5	0	0	0
01.08.2023	36.9	36.9	0	0	0
02.08.2023	34.4	34.4	0	0	0
03.08.2023	29.4	29.4	0	0	0
04.08.2023	20.7	20.7	0	0	0
07.08.2023	28.6	28.6	0	0	0
08.08.2023	26.5	26.5	0	0	0
09.08.2023	22.8	22.8	0	0	0

10.08.2023	27	27	0	0	0
11.08.2023	35.1	35.1	0	0	0
14.08.2023	27.7	27.7	0	0	0
15.08.2023	27.4	27.4	0	0	0
17.08.2023	29.4	29.4	0	0	0
18.08.2023	30.7	30.7	0	0	0
21.08.2023	20.6	20.6	0	0	0
22.08.2023	27.1	27.1	0	0	0
23.08.2023	26.7	26.7	0	0	0
24.08.2023	34.8	34.8	0	0	0
25.08.2023	41.5	41.5	0	0	0
28.08.2023	43.5	43.5	0	0	0
29.08.2023	69.1	69.1	0	0	0
30.08.2023	104.4	104.4	0	0	0
31.08.2023	117.1	117.1	0	0	0
01.09.2023	167.3	167.3	0	0	0
04.09.2023	144.6	144.6	0	0	0
05.09.2023	145.9	145.9	0	0	0
06.09.2023	165.2	165.2	0	0	0
07.09.2023	199	199	0	0	0
08.09.2023	149.8	149.8	0	0	0
11.09.2023	206.3	206.3	0	0	0
12.09.2023	450	450	0	0	0
13.09.2023	624.2	624.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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