

Historical cost data

ISIN: DE000HC4PNM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	25.1	25.1	0	0	0
03.03.2023	18.9	18.9	0	0	0
23.03.2023	21.6	21.6	0	0	0
11.09.2023	38.6	38.6	0	0	0
06.03.2023	19.4	19.4	0	0	0
07.03.2023	18.9	18.9	0	0	0
08.03.2023	20.4	20.4	0	0	0
09.03.2023	19.5	19.5	0	0	0
10.03.2023	20.3	20.3	0	0	0
13.03.2023	16.3	16.3	0	0	0
14.03.2023	22.1	22.1	0	0	0
15.03.2023	22.7	22.7	0	0	0
16.03.2023	26.5	26.5	0	0	0
17.03.2023	25.2	25.2	0	0	0
20.03.2023	24.5	24.5	0	0	0
21.03.2023	29	29	0	0	0
22.03.2023	26.3	26.3	0	0	0
24.03.2023	23.3	23.3	0	0	0
27.03.2023	24.7	24.7	0	0	0
28.03.2023	26.3	26.3	0	0	0
29.03.2023	27.5	27.5	0	0	0
30.03.2023	26.9	26.9	0	0	0
31.03.2023	22.4	22.4	0	0	0
03.04.2023	22	22	0	0	0
04.04.2023	24.1	24.1	0	0	0
05.04.2023	25.3	25.3	0	0	0
06.04.2023	26.4	26.4	0	0	0
07.04.2023	24.5	24.5	0	0	0
12.04.2023	23.6	23.6	0	0	0
13.04.2023	23.2	23.2	0	0	0
14.04.2023	23.2	23.2	0	0	0

17.04.2023	22	22	0	0	0
18.04.2023	23.1	23.1	0	0	0
19.04.2023	23.4	23.4	0	0	0
20.04.2023	23	23	0	0	0
21.04.2023	23.2	23.2	0	0	0
24.04.2023	22.8	22.8	0	0	0
25.04.2023	23.5	23.5	0	0	0
26.04.2023	23.5	23.5	0	0	0
27.04.2023	24	24	0	0	0
28.04.2023	24.4	24.4	0	0	0
01.05.2023	22.8	22.8	0	0	0
03.05.2023	26.4	26.4	0	0	0
04.05.2023	21.3	21.3	0	0	0
05.05.2023	25.2	25.2	0	0	0
08.05.2023	21.6	21.6	0	0	0
09.05.2023	23.3	23.3	0	0	0
10.05.2023	23.2	23.2	0	0	0
11.05.2023	22.9	22.9	0	0	0
12.05.2023	21.7	21.7	0	0	0
15.05.2023	20.5	20.5	0	0	0
16.05.2023	20.7	20.7	0	0	0
17.05.2023	22.2	22.2	0	0	0
18.05.2023	23.5	23.5	0	0	0
19.05.2023	20.1	20.1	0	0	0
22.05.2023	19.2	19.2	0	0	0
23.05.2023	19.4	19.4	0	0	0
24.05.2023	22.9	22.9	0	0	0
25.05.2023	22.3	22.3	0	0	0
26.05.2023	22.8	22.8	0	0	0
29.05.2023	22.4	22.4	0	0	0
30.05.2023	22.9	22.9	0	0	0
31.05.2023	24.5	24.5	0	0	0
01.06.2023	26.8	26.8	0	0	0
02.06.2023	24.1	24.1	0	0	0
05.06.2023	24.1	24.1	0	0	0
06.06.2023	24.7	24.7	0	0	0
07.06.2023	26.2	26.2	0	0	0
08.06.2023	27	27	0	0	0
09.06.2023	27.3	27.3	0	0	0

13.06.2023	29.5	29.5	0	0	0
15.06.2023	25.8	25.8	0	0	0
20.06.2023	29.6	29.6	0	0	0
21.06.2023	30	30	0	0	0
22.06.2023	31.6	31.6	0	0	0
23.06.2023	30.3	30.3	0	0	0
26.06.2023	35.7	35.7	0	0	0
27.06.2023	36.5	36.5	0	0	0
28.06.2023	34.3	34.3	0	0	0
29.06.2023	29.1	29.1	0	0	0
30.06.2023	29.8	29.8	0	0	0
03.07.2023	28.2	28.2	0	0	0
04.07.2023	29.1	29.1	0	0	0
05.07.2023	28.9	28.9	0	0	0
06.07.2023	31.2	31.2	0	0	0
07.07.2023	35.1	35.1	0	0	0
10.07.2023	34	34	0	0	0
11.07.2023	31.1	31.1	0	0	0
12.07.2023	31.4	31.4	0	0	0
13.07.2023	29.6	29.6	0	0	0
14.07.2023	31.3	31.3	0	0	0
17.07.2023	30.5	30.5	0	0	0
18.07.2023	30.2	30.2	0	0	0
19.07.2023	28.8	28.8	0	0	0
20.07.2023	31.6	31.6	0	0	0
21.07.2023	28.7	28.7	0	0	0
24.07.2023	29.7	29.7	0	0	0
25.07.2023	27.9	27.9	0	0	0
26.07.2023	28.1	28.1	0	0	0
27.07.2023	28	28	0	0	0
28.07.2023	26.3	26.3	0	0	0
31.07.2023	24.4	24.4	0	0	0
01.08.2023	25.5	25.5	0	0	0
02.08.2023	25.9	25.9	0	0	0
03.08.2023	34.3	34.3	0	0	0
04.08.2023	28.6	28.6	0	0	0
07.08.2023	27.3	27.3	0	0	0
08.08.2023	28.7	28.7	0	0	0
09.08.2023	30.8	30.8	0	0	0

10.08.2023	30.1	30.1	0	0	0
11.08.2023	29.2	29.2	0	0	0
14.08.2023	31.3	31.3	0	0	0
15.08.2023	27.9	27.9	0	0	0
17.08.2023	29.4	29.4	0	0	0
18.08.2023	35.9	35.9	0	0	0
21.08.2023	30.8	30.8	0	0	0
22.08.2023	38.4	38.4	0	0	0
23.08.2023	35.4	35.4	0	0	0
24.08.2023	32.6	32.6	0	0	0
25.08.2023	39.7	39.7	0	0	0
28.08.2023	35.7	35.7	0	0	0
29.08.2023	32.7	32.7	0	0	0
30.08.2023	31.1	31.1	0	0	0
31.08.2023	34.1	34.1	0	0	0
01.09.2023	35	35	0	0	0
04.09.2023	37.2	37.2	0	0	0
05.09.2023	40.8	40.8	0	0	0
06.09.2023	36.9	36.9	0	0	0
07.09.2023	37	37	0	0	0
08.09.2023	36.6	36.6	0	0	0
21.09.2023	36.6	36.6	0	0	0
12.09.2023	37.9	37.9	0	0	0
13.09.2023	40	40	0	0	0
14.09.2023	35.9	35.9	0	0	0
15.09.2023	32.8	32.8	0	0	0
18.09.2023	43.1	43.1	0	0	0
19.09.2023	39.9	39.9	0	0	0
20.09.2023	37	37	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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