

Historical cost data

ISIN: DE000HC5C9J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	81	81	0	0	0
24.03.2023	75.2	75.2	0	0	0
11.07.2023	31	31	0	0	0
03.08.2023	28.1	28.1	0	0	0
21.08.2023	36.3	36.3	0	0	0
12.09.2023	35	35	0	0	0
27.03.2023	116.9	116.9	0	0	0
28.03.2023	107.8	107.8	0	0	0
29.03.2023	129.7	129.7	0	0	0
30.03.2023	158.1	158.1	0	0	0
31.03.2023	102.4	102.4	0	0	0
03.04.2023	112	112	0	0	0
04.04.2023	107.1	107.1	0	0	0
05.04.2023	99.5	99.5	0	0	0
06.04.2023	94.8	94.8	0	0	0
07.04.2023	57.1	57.1	0	0	0
12.04.2023	67	67	0	0	0
13.04.2023	60.6	60.6	0	0	0
14.04.2023	59.7	59.7	0	0	0
17.04.2023	62.8	62.8	0	0	0
18.04.2023	57.2	57.2	0	0	0
19.04.2023	60.8	60.8	0	0	0
20.04.2023	50.3	50.3	0	0	0
21.04.2023	46.4	46.4	0	0	0
24.04.2023	43.7	43.7	0	0	0
25.04.2023	51.1	51.1	0	0	0
26.04.2023	62.4	62.4	0	0	0
27.04.2023	51.7	51.7	0	0	0
28.04.2023	53.5	53.5	0	0	0
01.05.2023	56.2	56.2	0	0	0
03.05.2023	56.3	56.3	0	0	0

04.05.2023	50.8	50.8	0	0	0
05.05.2023	55.6	55.6	0	0	0
08.05.2023	39.7	39.7	0	0	0
09.05.2023	36.2	36.2	0	0	0
10.05.2023	41.2	41.2	0	0	0
11.05.2023	36.8	36.8	0	0	0
12.05.2023	29.1	29.1	0	0	0
15.05.2023	25.8	25.8	0	0	0
16.05.2023	24.9	24.9	0	0	0
17.05.2023	23.9	23.9	0	0	0
18.05.2023	33.6	33.6	0	0	0
19.05.2023	55.5	55.5	0	0	0
22.05.2023	47.7	47.7	0	0	0
23.05.2023	41.6	41.6	0	0	0
24.05.2023	44.6	44.6	0	0	0
25.05.2023	55.9	55.9	0	0	0
26.05.2023	60.6	60.6	0	0	0
29.05.2023	63.2	63.2	0	0	0
30.05.2023	62.8	62.8	0	0	0
31.05.2023	44.2	44.2	0	0	0
01.06.2023	56	56	0	0	0
02.06.2023	45.4	45.4	0	0	0
05.06.2023	36.2	36.2	0	0	0
06.06.2023	35.3	35.3	0	0	0
07.06.2023	30.6	30.6	0	0	0
08.06.2023	33.1	33.1	0	0	0
09.06.2023	38.1	38.1	0	0	0
13.06.2023	30.7	30.7	0	0	0
15.06.2023	35.3	35.3	0	0	0
20.06.2023	28.9	28.9	0	0	0
21.06.2023	27.9	27.9	0	0	0
22.06.2023	35.3	35.3	0	0	0
23.06.2023	31.8	31.8	0	0	0
26.06.2023	32	32	0	0	0
27.06.2023	31.4	31.4	0	0	0
28.06.2023	29	29	0	0	0
29.06.2023	23.3	23.3	0	0	0
30.06.2023	33.9	33.9	0	0	0
03.07.2023	26	26	0	0	0

04.07.2023	21.2	21.2	0	0	0
05.07.2023	22.6	22.6	0	0	0
06.07.2023	25.3	25.3	0	0	0
07.07.2023	33.2	33.2	0	0	0
10.07.2023	31.3	31.3	0	0	0
12.07.2023	27.5	27.5	0	0	0
13.07.2023	23.9	23.9	0	0	0
14.07.2023	29.6	29.6	0	0	0
17.07.2023	29.1	29.1	0	0	0
18.07.2023	36.8	36.8	0	0	0
19.07.2023	28.9	28.9	0	0	0
20.07.2023	27.9	27.9	0	0	0
21.07.2023	31.6	31.6	0	0	0
24.07.2023	27.5	27.5	0	0	0
25.07.2023	25.1	25.1	0	0	0
26.07.2023	33.5	33.5	0	0	0
27.07.2023	28	28	0	0	0
28.07.2023	22.2	22.2	0	0	0
31.07.2023	31.4	31.4	0	0	0
01.08.2023	18.4	18.4	0	0	0
02.08.2023	19.6	19.6	0	0	0
04.08.2023	46.3	46.3	0	0	0
07.08.2023	45.2	45.2	0	0	0
08.08.2023	50.8	50.8	0	0	0
09.08.2023	35.8	35.8	0	0	0
10.08.2023	29.3	29.3	0	0	0
11.08.2023	24.3	24.3	0	0	0
14.08.2023	24.7	24.7	0	0	0
15.08.2023	21.6	21.6	0	0	0
17.08.2023	27.1	27.1	0	0	0
18.08.2023	32.5	32.5	0	0	0
22.08.2023	35.9	35.9	0	0	0
23.08.2023	25.7	25.7	0	0	0
24.08.2023	19.3	19.3	0	0	0
25.08.2023	21.9	21.9	0	0	0
28.08.2023	20.1	20.1	0	0	0
29.08.2023	18.8	18.8	0	0	0
30.08.2023	16.9	16.9	0	0	0
31.08.2023	12.5	12.5	0	0	0

01.09.2023	11	11	0	0	0
04.09.2023	17.7	17.7	0	0	0
05.09.2023	22	22	0	0	0
06.09.2023	24.4	24.4	0	0	0
07.09.2023	19.7	19.7	0	0	0
08.09.2023	30.2	30.2	0	0	0
11.09.2023	32	32	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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