

Historical cost data

ISIN: DE000HC5C9L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	10.5	10.5	0	0	0
24.03.2023	10	10	0	0	0
29.03.2023	5.7	5.7	0	0	0
30.03.2023	6.4	6.4	0	0	0
31.03.2023	9.9	9.9	0	0	0
03.04.2023	9.9	9.9	0	0	0
05.04.2023	10.8	10.8	0	0	0
06.04.2023	12.5	12.5	0	0	0
13.04.2023	16.1	16.1	0	0	0
14.04.2023	17.6	17.6	0	0	0
18.04.2023	15.2	15.2	0	0	0
19.04.2023	16.3	16.3	0	0	0
24.04.2023	17.1	17.1	0	0	0
26.04.2023	20.5	20.5	0	0	0
27.04.2023	17.3	17.3	0	0	0
01.05.2023	19.2	19.2	0	0	0
03.05.2023	17.4	17.4	0	0	0
05.05.2023	20	20	0	0	0
08.05.2023	22.8	22.8	0	0	0
09.05.2023	20.7	20.7	0	0	0
10.05.2023	23.5	23.5	0	0	0
11.05.2023	22.2	22.2	0	0	0
15.05.2023	28.5	28.5	0	0	0
18.05.2023	28.8	28.8	0	0	0
19.05.2023	22.8	22.8	0	0	0
22.05.2023	25.4	25.4	0	0	0
23.05.2023	29.1	29.1	0	0	0
26.05.2023	20.2	20.2	0	0	0
29.05.2023	24.5	24.5	0	0	0
31.05.2023	25.5	25.5	0	0	0
01.06.2023	23.3	23.3	0	0	0

05.06.2023	29.4	29.4	0	0	0
07.06.2023	41.9	41.9	0	0	0
09.06.2023	40.8	40.8	0	0	0
13.06.2023	34.6	34.6	0	0	0
15.06.2023	39.9	39.9	0	0	0
19.06.2023	45.8	45.8	0	0	0
21.06.2023	42.4	42.4	0	0	0
23.06.2023	38.7	38.7	0	0	0
28.06.2023	50.2	50.2	0	0	0
29.06.2023	46.7	46.7	0	0	0
30.06.2023	45.7	45.7	0	0	0
04.07.2023	66.1	66.1	0	0	0
05.07.2023	61.6	61.6	0	0	0
06.07.2023	51.7	51.7	0	0	0
07.07.2023	45.9	45.9	0	0	0
10.07.2023	35.2	35.2	0	0	0
11.07.2023	39.2	39.2	0	0	0
17.07.2023	49.8	49.8	0	0	0
19.07.2023	47.6	47.6	0	0	0
21.07.2023	59.3	59.3	0	0	0
24.07.2023	61.9	61.9	0	0	0
26.07.2023	68.4	68.4	0	0	0
27.07.2023	53.6	53.6	0	0	0
28.07.2023	69.9	69.9	0	0	0
02.08.2023	62.4	62.4	0	0	0
03.08.2023	54.1	54.1	0	0	0
04.08.2023	66.4	66.4	0	0	0
07.08.2023	67.2	67.2	0	0	0
08.08.2023	52.4	52.4	0	0	0
10.08.2023	47.7	47.7	0	0	0
11.08.2023	44	44	0	0	0
14.08.2023	50.4	50.4	0	0	0
18.08.2023	53.8	53.8	0	0	0
21.08.2023	39.8	39.8	0	0	0
22.08.2023	48.6	48.6	0	0	0
25.08.2023	50	50	0	0	0
29.08.2023	79.6	79.6	0	0	0
30.08.2023	75.4	75.4	0	0	0
31.08.2023	75.7	75.7	0	0	0

04.09.2023	72.1	72.1	0	0	0
05.09.2023	65	65	0	0	0
07.09.2023	59.9	59.9	0	0	0
08.09.2023	106.8	106.8	0	0	0
11.09.2023	79.8	79.8	0	0	0
12.09.2023	104.4	104.4	0	0	0
13.09.2023	131.1	131.1	0	0	0
15.09.2023	224.1	224.1	0	0	0
19.09.2023	157	157	0	0	0
20.09.2023	190.2	190.2	0	0	0
21.09.2023	239.9	239.9	0	0	0
22.09.2023	137.6	137.6	0	0	0
25.09.2023	104.6	104.6	0	0	0
27.09.2023	86.6	86.6	0	0	0
28.09.2023	82.1	82.1	0	0	0
02.10.2023	77.2	77.2	0	0	0
04.10.2023	42.6	42.6	0	0	0
05.10.2023	52.7	52.7	0	0	0
06.10.2023	76.7	76.7	0	0	0
09.10.2023	51.1	51.1	0	0	0
10.10.2023	75.7	75.7	0	0	0
11.10.2023	77.6	77.6	0	0	0
12.10.2023	85.2	85.2	0	0	0
13.10.2023	91.9	91.9	0	0	0
16.10.2023	100.4	100.4	0	0	0
17.10.2023	105	105	0	0	0
18.10.2023	113.3	113.3	0	0	0
19.10.2023	81.2	81.2	0	0	0
20.10.2023	75.6	75.6	0	0	0
23.10.2023	77.8	77.8	0	0	0
24.10.2023	113.1	113.1	0	0	0
25.10.2023	125.1	125.1	0	0	0
26.10.2023	120.5	120.5	0	0	0
27.10.2023	169.8	169.8	0	0	0
30.10.2023	144.5	144.5	0	0	0
01.11.2023	210.7	210.7	0	0	0
02.11.2023	213	213	0	0	0
03.11.2023	262.4	262.4	0	0	0
06.11.2023	262.6	262.6	0	0	0

07.11.2023	281.1	281.1	0	0	0
08.11.2023	404.6	404.6	0	0	0
09.11.2023	261.9	261.9	0	0	0
10.11.2023	344.1	344.1	0	0	0
13.11.2023	263.1	263.1	0	0	0
14.11.2023	231.2	231.2	0	0	0
15.11.2023	561.7	561.7	0	0	0
16.11.2023	606.7	606.7	0	0	0
17.11.2023	1087.1	1087.1	0	0	0
20.11.2023	89.7	89.7	0	0	0
21.11.2023	89.6	89.6	0	0	0
22.11.2023	89.5	89.5	0	0	0
23.11.2023	89.5	89.5	0	0	0
24.11.2023	89.5	89.5	0	0	0
27.11.2023	89.5	89.5	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
27.03.2023	8.2	8.2	0	0	0
28.03.2023	7.7	7.7	0	0	0
04.04.2023	9.9	9.9	0	0	0
07.04.2023	17.4	17.4	0	0	0
12.04.2023	13.8	13.8	0	0	0
17.04.2023	15.4	15.4	0	0	0
20.04.2023	18.8	18.8	0	0	0
21.04.2023	15.4	15.4	0	0	0
25.04.2023	18.5	18.5	0	0	0
28.04.2023	20.1	20.1	0	0	0
04.05.2023	19.1	19.1	0	0	0
12.05.2023	24.3	24.3	0	0	0
16.05.2023	30.2	30.2	0	0	0
17.05.2023	29.1	29.1	0	0	0
24.05.2023	26.4	26.4	0	0	0
25.05.2023	22.6	22.6	0	0	0
30.05.2023	19.3	19.3	0	0	0
02.06.2023	31.3	31.3	0	0	0
06.06.2023	31.6	31.6	0	0	0
08.06.2023	30.9	30.9	0	0	0

20.06.2023	37.3	37.3	0	0	0
22.06.2023	31.1	31.1	0	0	0
26.06.2023	50.3	50.3	0	0	0
27.06.2023	37.1	37.1	0	0	0
03.07.2023	42.8	42.8	0	0	0
12.07.2023	46	46	0	0	0
13.07.2023	54.2	54.2	0	0	0
14.07.2023	61.2	61.2	0	0	0
18.07.2023	53.1	53.1	0	0	0
20.07.2023	49.9	49.9	0	0	0
25.07.2023	72.4	72.4	0	0	0
31.07.2023	53.6	53.6	0	0	0
01.08.2023	85.6	85.6	0	0	0
09.08.2023	59.5	59.5	0	0	0
15.08.2023	53.2	53.2	0	0	0
17.08.2023	60.9	60.9	0	0	0
23.08.2023	57.8	57.8	0	0	0
24.08.2023	58.1	58.1	0	0	0
28.08.2023	64.9	64.9	0	0	0
01.09.2023	77.6	77.6	0	0	0
06.09.2023	71.3	71.3	0	0	0
14.09.2023	162.6	162.6	0	0	0
18.09.2023	252.2	252.2	0	0	0
26.09.2023	99.9	99.9	0	0	0
29.09.2023	48	48	0	0	0
03.10.2023	67.6	67.6	0	0	0
31.10.2023	181.2	181.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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