

Historical cost data

ISIN: DE000HC5C9M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	64.2	64.2	0	0	0
24.03.2023	46.4	46.4	0	0	0
27.03.2023	57.1	57.1	0	0	0
28.03.2023	60.4	60.4	0	0	0
29.03.2023	57.6	57.6	0	0	0
30.03.2023	51.8	51.8	0	0	0
31.03.2023	61.7	61.7	0	0	0
03.04.2023	46.7	46.7	0	0	0
04.04.2023	58.3	58.3	0	0	0
05.04.2023	61.9	61.9	0	0	0
06.04.2023	60.1	60.1	0	0	0
07.04.2023	44.4	44.4	0	0	0
12.04.2023	41	41	0	0	0
13.04.2023	39	39	0	0	0
14.04.2023	37.5	37.5	0	0	0
17.04.2023	43.8	43.8	0	0	0
18.04.2023	39.3	39.3	0	0	0
19.04.2023	36.5	36.5	0	0	0
20.04.2023	31	31	0	0	0
21.04.2023	34.8	34.8	0	0	0
24.04.2023	30.7	30.7	0	0	0
25.04.2023	37.2	37.2	0	0	0
26.04.2023	39.3	39.3	0	0	0
27.04.2023	32.5	32.5	0	0	0
28.04.2023	33.3	33.3	0	0	0
01.05.2023	34	34	0	0	0
03.05.2023	36.4	36.4	0	0	0
04.05.2023	32.7	32.7	0	0	0
05.05.2023	28.5	28.5	0	0	0
08.05.2023	28.4	28.4	0	0	0
09.05.2023	25.3	25.3	0	0	0

10.05.2023	25.7	25.7	0	0	0
11.05.2023	22.3	22.3	0	0	0
12.05.2023	21.9	21.9	0	0	0
15.05.2023	18.4	18.4	0	0	0
16.05.2023	18.1	18.1	0	0	0
17.05.2023	17	17	0	0	0
18.05.2023	22.7	22.7	0	0	0
19.05.2023	30.3	30.3	0	0	0
22.05.2023	25.4	25.4	0	0	0
23.05.2023	29	29	0	0	0
24.05.2023	27.6	27.6	0	0	0
25.05.2023	35.9	35.9	0	0	0
26.05.2023	37.7	37.7	0	0	0
29.05.2023	35.5	35.5	0	0	0
30.05.2023	38.3	38.3	0	0	0
31.05.2023	34.6	34.6	0	0	0
01.06.2023	33.6	33.6	0	0	0
02.06.2023	31.6	31.6	0	0	0
05.06.2023	24.5	24.5	0	0	0
06.06.2023	28.3	28.3	0	0	0
07.06.2023	23	23	0	0	0
08.06.2023	25.8	25.8	0	0	0
09.06.2023	25.8	25.8	0	0	0
13.06.2023	25.4	25.4	0	0	0
19.06.2023	21.1	21.1	0	0	0
20.06.2023	22.3	22.3	0	0	0
21.06.2023	21.4	21.4	0	0	0
22.06.2023	27.4	27.4	0	0	0
23.06.2023	24.7	24.7	0	0	0
26.06.2023	24.1	24.1	0	0	0
27.06.2023	24.5	24.5	0	0	0
28.06.2023	20.8	20.8	0	0	0
29.06.2023	21.6	21.6	0	0	0
30.06.2023	22	22	0	0	0
03.07.2023	21.8	21.8	0	0	0
04.07.2023	17.5	17.5	0	0	0
05.07.2023	18.6	18.6	0	0	0
06.07.2023	20	20	0	0	0
07.07.2023	26.4	26.4	0	0	0

10.07.2023	20.7	20.7	0	0	0
11.07.2023	20.2	20.2	0	0	0
12.07.2023	22.2	22.2	0	0	0
13.07.2023	18.3	18.3	0	0	0
14.07.2023	17	17	0	0	0
17.07.2023	22.1	22.1	0	0	0
18.07.2023	20	20	0	0	0
19.07.2023	21.3	21.3	0	0	0
20.07.2023	20.6	20.6	0	0	0
21.07.2023	22.5	22.5	0	0	0
24.07.2023	24.7	24.7	0	0	0
25.07.2023	23	23	0	0	0
26.07.2023	21.3	21.3	0	0	0
27.07.2023	23	23	0	0	0
28.07.2023	19.7	19.7	0	0	0
31.07.2023	19.7	19.7	0	0	0
01.08.2023	15.9	15.9	0	0	0
02.08.2023	15.8	15.8	0	0	0
03.08.2023	19.9	19.9	0	0	0
04.08.2023	24.8	24.8	0	0	0
07.08.2023	26.9	26.9	0	0	0
08.08.2023	27.7	27.7	0	0	0
09.08.2023	20.6	20.6	0	0	0
10.08.2023	21	21	0	0	0
11.08.2023	18.8	18.8	0	0	0
14.08.2023	18.2	18.2	0	0	0
15.08.2023	18.1	18.1	0	0	0
17.08.2023	17.9	17.9	0	0	0
18.08.2023	20.3	20.3	0	0	0
21.08.2023	20.4	20.4	0	0	0
22.08.2023	19.5	19.5	0	0	0
23.08.2023	18.7	18.7	0	0	0
24.08.2023	16.2	16.2	0	0	0
25.08.2023	16	16	0	0	0
28.08.2023	16.8	16.8	0	0	0
29.08.2023	14	14	0	0	0
30.08.2023	14.1	14.1	0	0	0
31.08.2023	11.4	11.4	0	0	0
01.09.2023	11.8	11.8	0	0	0

04.09.2023	12.9	12.9	0	0	0
05.09.2023	12.9	12.9	0	0	0
06.09.2023	17	17	0	0	0
07.09.2023	17.1	17.1	0	0	0
08.09.2023	14	14	0	0	0
11.09.2023	13.1	13.1	0	0	0
12.09.2023	10.4	10.4	0	0	0
13.09.2023	12.7	12.7	0	0	0
14.09.2023	7.4	7.4	0	0	0
15.09.2023	4.9	4.9	0	0	0
18.09.2023	6.8	6.8	0	0	0
19.09.2023	6.8	6.8	0	0	0
20.09.2023	6.5	6.5	0	0	0
21.09.2023	5.8	5.8	0	0	0
22.09.2023	10.3	10.3	0	0	0
25.09.2023	13.1	13.1	0	0	0
26.09.2023	19.4	19.4	0	0	0
27.09.2023	17	17	0	0	0
28.09.2023	26.6	26.6	0	0	0
29.09.2023	34.4	34.4	0	0	0
02.10.2023	22.6	22.6	0	0	0
03.10.2023	37.1	37.1	0	0	0
04.10.2023	35.8	35.8	0	0	0
05.10.2023	33.1	33.1	0	0	0
06.10.2023	24	24	0	0	0
09.10.2023	26.1	26.1	0	0	0
10.10.2023	21.4	21.4	0	0	0
11.10.2023	17.1	17.1	0	0	0
12.10.2023	16.3	16.3	0	0	0
13.10.2023	18.1	18.1	0	0	0
16.10.2023	19	19	0	0	0
17.10.2023	12.3	12.3	0	0	0
18.10.2023	16.9	16.9	0	0	0
19.10.2023	16.6	16.6	0	0	0
20.10.2023	20	20	0	0	0
23.10.2023	25.1	25.1	0	0	0
24.10.2023	23.1	23.1	0	0	0
25.10.2023	17.4	17.4	0	0	0
26.10.2023	17.2	17.2	0	0	0

27.10.2023	13.2	13.2	0	0	0
30.10.2023	15.4	15.4	0	0	0
31.10.2023	13.6	13.6	0	0	0
01.11.2023	11.7	11.7	0	0	0
02.11.2023	10.4	10.4	0	0	0
03.11.2023	9	9	0	0	0
06.11.2023	10.9	10.9	0	0	0
07.11.2023	12.2	12.2	0	0	0
08.11.2023	10.3	10.3	0	0	0
09.11.2023	16.5	16.5	0	0	0
10.11.2023	15.2	15.2	0	0	0
13.11.2023	14.9	14.9	0	0	0
14.11.2023	12.7	12.7	0	0	0
15.11.2023	7.4	7.4	0	0	0
16.11.2023	5.4	5.4	0	0	0
17.11.2023	3.7	3.7	0	0	0
20.11.2023	3.9	3.9	0	0	0
21.11.2023	4.1	4.1	0	0	0
22.11.2023	3.8	3.8	0	0	0
23.11.2023	4.4	4.4	0	0	0
24.11.2023	4.8	4.8	0	0	0
27.11.2023	2.5	2.5	0	0	0
28.11.2023	4.4	4.4	0	0	0
29.11.2023	3	3	0	0	0
30.11.2023	3.1	3.1	0	0	0
01.12.2023	3.4	3.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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