

Historical cost data

ISIN: DE000HC5C9P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	30.8	30.8	0	0	0
24.03.2023	44.3	44.3	0	0	0
25.04.2023	51.3	51.3	0	0	0
02.06.2023	56.9	56.9	0	0	0
05.06.2023	58.5	58.5	0	0	0
27.06.2023	63.6	63.6	0	0	0
30.06.2023	66.3	66.3	0	0	0
09.08.2023	74.6	74.6	0	0	0
22.08.2023	79	79	0	0	0
06.09.2023	96	96	0	0	0
20.09.2023	102.8	102.8	0	0	0
02.10.2023	96.4	96.4	0	0	0
12.10.2023	90.8	90.8	0	0	0
27.03.2023	40.4	40.4	0	0	0
28.03.2023	42.2	42.2	0	0	0
29.03.2023	41.2	41.2	0	0	0
30.03.2023	43.3	43.3	0	0	0
31.03.2023	44.2	44.2	0	0	0
03.04.2023	44.1	44.1	0	0	0
04.04.2023	44.4	44.4	0	0	0
05.04.2023	44.9	44.9	0	0	0
06.04.2023	42.6	42.6	0	0	0
07.04.2023	44.1	44.1	0	0	0
12.04.2023	46	46	0	0	0
13.04.2023	48.2	48.2	0	0	0
14.04.2023	46.6	46.6	0	0	0
17.04.2023	48	48	0	0	0
18.04.2023	47.1	47.1	0	0	0
19.04.2023	49.2	49.2	0	0	0
20.04.2023	51	51	0	0	0
21.04.2023	50.4	50.4	0	0	0

24.04.2023	50.5	50.5	0	0	0
26.04.2023	50.7	50.7	0	0	0
27.04.2023	50.2	50.2	0	0	0
28.04.2023	49.6	49.6	0	0	0
01.05.2023	48.9	48.9	0	0	0
03.05.2023	44.8	44.8	0	0	0
04.05.2023	46.7	46.7	0	0	0
05.05.2023	45.8	45.8	0	0	0
08.05.2023	50	50	0	0	0
09.05.2023	51.8	51.8	0	0	0
10.05.2023	50.5	50.5	0	0	0
11.05.2023	50.4	50.4	0	0	0
12.05.2023	46.6	46.6	0	0	0
15.05.2023	55.5	55.5	0	0	0
16.05.2023	55	55	0	0	0
17.05.2023	56.7	56.7	0	0	0
18.05.2023	55.8	55.8	0	0	0
19.05.2023	55.8	55.8	0	0	0
22.05.2023	57.5	57.5	0	0	0
23.05.2023	57.5	57.5	0	0	0
24.05.2023	56.1	56.1	0	0	0
25.05.2023	52.8	52.8	0	0	0
26.05.2023	53.4	53.4	0	0	0
29.05.2023	56.5	56.5	0	0	0
30.05.2023	57.2	57.2	0	0	0
31.05.2023	56	56	0	0	0
01.06.2023	54.3	54.3	0	0	0
06.06.2023	57.6	57.6	0	0	0
07.06.2023	59.9	59.9	0	0	0
08.06.2023	61.6	61.6	0	0	0
09.06.2023	63	63	0	0	0
13.06.2023	64.2	64.2	0	0	0
15.06.2023	64.2	64.2	0	0	0
19.06.2023	64.9	64.9	0	0	0
20.06.2023	65	65	0	0	0
21.06.2023	64.4	64.4	0	0	0
22.06.2023	63.8	63.8	0	0	0
23.06.2023	64.2	64.2	0	0	0
26.06.2023	63.4	63.4	0	0	0

28.06.2023	65.4	65.4	0	0	0
29.06.2023	67.9	67.9	0	0	0
03.07.2023	68.7	68.7	0	0	0
04.07.2023	73.6	73.6	0	0	0
05.07.2023	69.9	69.9	0	0	0
06.07.2023	65.9	65.9	0	0	0
07.07.2023	60.5	60.5	0	0	0
10.07.2023	61.8	61.8	0	0	0
11.07.2023	65.9	65.9	0	0	0
12.07.2023	64.6	64.6	0	0	0
13.07.2023	65.6	65.6	0	0	0
14.07.2023	69.6	69.6	0	0	0
17.07.2023	69.5	69.5	0	0	0
18.07.2023	71.5	71.5	0	0	0
19.07.2023	70.2	70.2	0	0	0
20.07.2023	71.2	71.2	0	0	0
21.07.2023	72	72	0	0	0
24.07.2023	79.6	79.6	0	0	0
25.07.2023	78.7	78.7	0	0	0
26.07.2023	79.2	79.2	0	0	0
27.07.2023	81.2	81.2	0	0	0
28.07.2023	86.1	86.1	0	0	0
31.07.2023	94.3	94.3	0	0	0
01.08.2023	85.2	85.2	0	0	0
02.08.2023	82.3	82.3	0	0	0
03.08.2023	81.7	81.7	0	0	0
04.08.2023	78	78	0	0	0
07.08.2023	80.3	80.3	0	0	0
08.08.2023	77.9	77.9	0	0	0
10.08.2023	77.9	77.9	0	0	0
11.08.2023	76.7	76.7	0	0	0
14.08.2023	79.8	79.8	0	0	0
15.08.2023	78.5	78.5	0	0	0
17.08.2023	80	80	0	0	0
18.08.2023	66.7	66.7	0	0	0
21.08.2023	77.2	77.2	0	0	0
23.08.2023	80.8	80.8	0	0	0
24.08.2023	79.5	79.5	0	0	0
25.08.2023	80.5	80.5	0	0	0

28.08.2023	82.4	82.4	0	0	0
29.08.2023	83	83	0	0	0
30.08.2023	87.2	87.2	0	0	0
31.08.2023	74.2	74.2	0	0	0
01.09.2023	95.3	95.3	0	0	0
04.09.2023	89.1	89.1	0	0	0
05.09.2023	87.3	87.3	0	0	0
07.09.2023	91.5	91.5	0	0	0
08.09.2023	89.8	89.8	0	0	0
11.09.2023	87.8	87.8	0	0	0
12.09.2023	93.6	93.6	0	0	0
13.09.2023	89.5	89.5	0	0	0
14.09.2023	101.4	101.4	0	0	0
15.09.2023	110.4	110.4	0	0	0
18.09.2023	98	98	0	0	0
19.09.2023	98.4	98.4	0	0	0
21.09.2023	108.5	108.5	0	0	0
22.09.2023	98.9	98.9	0	0	0
25.09.2023	96.4	96.4	0	0	0
26.09.2023	94.3	94.3	0	0	0
27.09.2023	96.6	96.6	0	0	0
28.09.2023	90.4	90.4	0	0	0
29.09.2023	94.7	94.7	0	0	0
03.10.2023	87.9	87.9	0	0	0
04.10.2023	83.1	83.1	0	0	0
05.10.2023	86.1	86.1	0	0	0
06.10.2023	87.3	87.3	0	0	0
09.10.2023	93.1	93.1	0	0	0
10.10.2023	91.2	91.2	0	0	0
11.10.2023	85	85	0	0	0
24.11.2023	50.8	50.8	0	0	0
01.12.2023	55.6	55.6	0	0	0
13.10.2023	98.3	98.3	0	0	0
16.10.2023	94.6	94.6	0	0	0
17.10.2023	87.2	87.2	0	0	0
18.10.2023	79.8	79.8	0	0	0
19.10.2023	76.3	76.3	0	0	0
20.10.2023	77.3	77.3	0	0	0
23.10.2023	73	73	0	0	0

24.10.2023	78	78	0	0	0
25.10.2023	79.9	79.9	0	0	0
26.10.2023	74.6	74.6	0	0	0
27.10.2023	77.2	77.2	0	0	0
30.10.2023	74.4	74.4	0	0	0
31.10.2023	77.3	77.3	0	0	0
01.11.2023	85.8	85.8	0	0	0
02.11.2023	100	100	0	0	0
03.11.2023	103.4	103.4	0	0	0
06.11.2023	99.5	99.5	0	0	0
07.11.2023	103.7	103.7	0	0	0
08.11.2023	110.2	110.2	0	0	0
09.11.2023	120.3	120.3	0	0	0
10.11.2023	123.9	123.9	0	0	0
13.11.2023	124.6	124.6	0	0	0
14.11.2023	214.5	214.5	0	0	0
15.11.2023	416.9	416.9	0	0	0
16.11.2023	384.1	384.1	0	0	0
17.11.2023	1987.7	1987.7	0	0	0
20.11.2023	1894.2	1894.2	0	0	0
21.11.2023	50.7	50.7	0	0	0
22.11.2023	50.9	50.9	0	0	0
23.11.2023	1537.8	1537.8	0	0	0
27.11.2023	60.1	60.1	0	0	0
28.11.2023	37.2	37.2	0	0	0
29.11.2023	60	60	0	0	0
30.11.2023	34.6	34.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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