

Historical cost data

ISIN: DE000HC5C9V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	16.5	16.5	0	0	0
24.03.2023	6.6	6.6	0	0	0
05.09.2023	21.9	21.9	0	0	0
02.10.2023	100.3	100.3	0	0	0
27.03.2023	8.7	8.7	0	0	0
28.03.2023	5.5	5.5	0	0	0
29.03.2023	5.8	5.8	0	0	0
30.03.2023	7.2	7.2	0	0	0
31.03.2023	5.4	5.4	0	0	0
03.04.2023	4.8	4.8	0	0	0
04.04.2023	4.3	4.3	0	0	0
05.04.2023	11.4	11.4	0	0	0
06.04.2023	8.9	8.9	0	0	0
07.04.2023	12.1	12.1	0	0	0
12.04.2023	7.7	7.7	0	0	0
13.04.2023	7.1	7.1	0	0	0
14.04.2023	7.3	7.3	0	0	0
17.04.2023	7.2	7.2	0	0	0
18.04.2023	6	6	0	0	0
19.04.2023	7	7	0	0	0
20.04.2023	6.8	6.8	0	0	0
21.04.2023	6.8	6.8	0	0	0
24.04.2023	8.3	8.3	0	0	0
25.04.2023	9.3	9.3	0	0	0
26.04.2023	9.6	9.6	0	0	0
27.04.2023	11.3	11.3	0	0	0
28.04.2023	10.4	10.4	0	0	0
01.05.2023	11.4	11.4	0	0	0
03.05.2023	10.2	10.2	0	0	0
04.05.2023	9.7	9.7	0	0	0
05.05.2023	10.5	10.5	0	0	0

08.05.2023	10.1	10.1	0	0	0
09.05.2023	8.2	8.2	0	0	0
10.05.2023	10.7	10.7	0	0	0
11.05.2023	10.8	10.8	0	0	0
12.05.2023	11.2	11.2	0	0	0
15.05.2023	8	8	0	0	0
16.05.2023	9.1	9.1	0	0	0
17.05.2023	11.1	11.1	0	0	0
18.05.2023	9.7	9.7	0	0	0
19.05.2023	8.9	8.9	0	0	0
22.05.2023	9.3	9.3	0	0	0
23.05.2023	6.8	6.8	0	0	0
24.05.2023	8.1	8.1	0	0	0
25.05.2023	14.8	14.8	0	0	0
26.05.2023	12.7	12.7	0	0	0
29.05.2023	12.3	12.3	0	0	0
30.05.2023	14	14	0	0	0
31.05.2023	14.1	14.1	0	0	0
01.06.2023	16.5	16.5	0	0	0
02.06.2023	14.9	14.9	0	0	0
05.06.2023	12.2	12.2	0	0	0
06.06.2023	15.6	15.6	0	0	0
07.06.2023	14.3	14.3	0	0	0
08.06.2023	13.5	13.5	0	0	0
09.06.2023	11.2	11.2	0	0	0
13.06.2023	10.3	10.3	0	0	0
15.06.2023	10	10	0	0	0
20.06.2023	9.1	9.1	0	0	0
21.06.2023	9.6	9.6	0	0	0
22.06.2023	8.5	8.5	0	0	0
23.06.2023	9.4	9.4	0	0	0
26.06.2023	11.4	11.4	0	0	0
27.06.2023	12.3	12.3	0	0	0
28.06.2023	11.8	11.8	0	0	0
29.06.2023	11.2	11.2	0	0	0
30.06.2023	11.7	11.7	0	0	0
03.07.2023	10.1	10.1	0	0	0
04.07.2023	8.2	8.2	0	0	0
05.07.2023	10	10	0	0	0

06.07.2023	9.8	9.8	0	0	0
07.07.2023	14	14	0	0	0
10.07.2023	11	11	0	0	0
11.07.2023	10.1	10.1	0	0	0
12.07.2023	8.3	8.3	0	0	0
13.07.2023	8.2	8.2	0	0	0
14.07.2023	10.7	10.7	0	0	0
17.07.2023	9.5	9.5	0	0	0
18.07.2023	8.3	8.3	0	0	0
19.07.2023	6.4	6.4	0	0	0
20.07.2023	7.3	7.3	0	0	0
21.07.2023	6.7	6.7	0	0	0
24.07.2023	9.4	9.4	0	0	0
25.07.2023	8	8	0	0	0
26.07.2023	8.1	8.1	0	0	0
27.07.2023	8.8	8.8	0	0	0
28.07.2023	10	10	0	0	0
31.07.2023	18.4	18.4	0	0	0
01.08.2023	16.4	16.4	0	0	0
02.08.2023	14.9	14.9	0	0	0
03.08.2023	16.1	16.1	0	0	0
04.08.2023	21.7	21.7	0	0	0
07.08.2023	17.9	17.9	0	0	0
08.08.2023	19.5	19.5	0	0	0
09.08.2023	19.7	19.7	0	0	0
10.08.2023	17.6	17.6	0	0	0
11.08.2023	19	19	0	0	0
14.08.2023	19.9	19.9	0	0	0
15.08.2023	21.4	21.4	0	0	0
17.08.2023	27.9	27.9	0	0	0
18.08.2023	32.1	32.1	0	0	0
21.08.2023	32.9	32.9	0	0	0
22.08.2023	34.9	34.9	0	0	0
23.08.2023	40	40	0	0	0
24.08.2023	41.1	41.1	0	0	0
25.08.2023	42.6	42.6	0	0	0
28.08.2023	42.5	42.5	0	0	0
29.08.2023	31.4	31.4	0	0	0
30.08.2023	30.9	30.9	0	0	0

31.08.2023	25.9	25.9	0	0	0
01.09.2023	24.3	24.3	0	0	0
04.09.2023	24.6	24.6	0	0	0
06.09.2023	19.5	19.5	0	0	0
07.09.2023	21.7	21.7	0	0	0
08.09.2023	27.8	27.8	0	0	0
11.09.2023	28.4	28.4	0	0	0
12.09.2023	28.4	28.4	0	0	0
13.09.2023	25	25	0	0	0
14.09.2023	36.3	36.3	0	0	0
15.09.2023	27.5	27.5	0	0	0
18.09.2023	35.7	35.7	0	0	0
19.09.2023	34.3	34.3	0	0	0
20.09.2023	51.2	51.2	0	0	0
21.09.2023	40.4	40.4	0	0	0
22.09.2023	73.3	73.3	0	0	0
25.09.2023	94.1	94.1	0	0	0
26.09.2023	109.8	109.8	0	0	0
27.09.2023	97.5	97.5	0	0	0
28.09.2023	109	109	0	0	0
29.09.2023	93.5	93.5	0	0	0
17.10.2023	222.9	222.9	0	0	0
20.10.2023	800.6	800.6	0	0	0
31.10.2023	73.9	73.9	0	0	0
12.12.2023	94.7	94.7	0	0	0
03.10.2023	144.5	144.5	0	0	0
04.10.2023	356.4	356.4	0	0	0
05.10.2023	508	508	0	0	0
06.10.2023	237.4	237.4	0	0	0
09.10.2023	268.2	268.2	0	0	0
10.10.2023	252	252	0	0	0
11.10.2023	133.9	133.9	0	0	0
12.10.2023	145.1	145.1	0	0	0
13.10.2023	181	181	0	0	0
16.10.2023	274.5	274.5	0	0	0
18.10.2023	257.9	257.9	0	0	0
19.10.2023	786.4	786.4	0	0	0
23.10.2023	1233.3	1233.3	0	0	0
24.10.2023	1372.5	1372.5	0	0	0

25.10.2023	64.7	64.7	0	0	0
26.10.2023	66	66	0	0	0
27.10.2023	66	66	0	0	0
30.10.2023	63.6	63.6	0	0	0
01.11.2023	63.7	63.7	0	0	0
02.11.2023	73.9	73.9	0	0	0
03.11.2023	73.8	73.8	0	0	0
06.11.2023	63.9	63.9	0	0	0
07.11.2023	73.8	73.8	0	0	0
08.11.2023	73.7	73.7	0	0	0
09.11.2023	73.7	73.7	0	0	0
10.11.2023	78.9	78.9	0	0	0
13.11.2023	78.9	78.9	0	0	0
14.11.2023	78.9	78.9	0	0	0
15.11.2023	78.9	78.9	0	0	0
16.11.2023	78.9	78.9	0	0	0
17.11.2023	78.9	78.9	0	0	0
20.11.2023	78.9	78.9	0	0	0
21.11.2023	78.9	78.9	0	0	0
22.11.2023	78.9	78.9	0	0	0
23.11.2023	78.9	78.9	0	0	0
24.11.2023	78.9	78.9	0	0	0
27.11.2023	78.9	78.9	0	0	0
28.11.2023	78.9	78.9	0	0	0
29.11.2023	78.9	78.9	0	0	0
30.11.2023	78.9	78.9	0	0	0
01.12.2023	73.7	73.7	0	0	0
04.12.2023	73.7	73.7	0	0	0
05.12.2023	73.7	73.7	0	0	0
06.12.2023	73.7	73.7	0	0	0
07.12.2023	78.9	78.9	0	0	0
08.12.2023	73.7	73.7	0	0	0
11.12.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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