

Historical cost data

ISIN: DE000HC5C9Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	9.4	9.4	0	0	0
24.03.2023	4.4	4.4	0	0	0
14.04.2023	4	4	0	0	0
08.05.2023	2.8	2.8	0	0	0
09.05.2023	3.8	3.8	0	0	0
10.05.2023	4.8	4.8	0	0	0
12.05.2023	2.9	2.9	0	0	0
15.05.2023	2.9	2.9	0	0	0
17.05.2023	2.5	2.5	0	0	0
19.05.2023	3.6	3.6	0	0	0
22.05.2023	3.9	3.9	0	0	0
08.06.2023	6.5	6.5	0	0	0
22.06.2023	6.5	6.5	0	0	0
06.07.2023	12.2	12.2	0	0	0
12.07.2023	16.7	16.7	0	0	0
17.07.2023	16.3	16.3	0	0	0
18.07.2023	17.5	17.5	0	0	0
09.08.2023	29.8	29.8	0	0	0
11.08.2023	28.5	28.5	0	0	0
14.08.2023	61.3	61.3	0	0	0
15.08.2023	52.3	52.3	0	0	0
04.09.2023	38.5	38.5	0	0	0
06.09.2023	145	145	0	0	0
12.09.2023	61.9	61.9	0	0	0
21.04.2023	4.9	4.9	0	0	0
25.04.2023	4.7	4.7	0	0	0
26.04.2023	5.2	5.2	0	0	0
11.09.2023	62	62	0	0	0
27.03.2023	3.7	3.7	0	0	0
28.03.2023	3.6	3.6	0	0	0
29.03.2023	5.2	5.2	0	0	0

30.03.2023	3.6	3.6	0	0	0
31.03.2023	4.7	4.7	0	0	0
03.04.2023	4.9	4.9	0	0	0
04.04.2023	5.2	5.2	0	0	0
05.04.2023	7.7	7.7	0	0	0
06.04.2023	4.9	4.9	0	0	0
07.04.2023	5.2	5.2	0	0	0
12.04.2023	3.5	3.5	0	0	0
13.04.2023	4	4	0	0	0
17.04.2023	4.9	4.9	0	0	0
18.04.2023	5.1	5.1	0	0	0
19.04.2023	5.2	5.2	0	0	0
20.04.2023	4.9	4.9	0	0	0
24.04.2023	4.8	4.8	0	0	0
27.04.2023	5.4	5.4	0	0	0
28.04.2023	4.9	4.9	0	0	0
01.05.2023	5.1	5.1	0	0	0
03.05.2023	3.8	3.8	0	0	0
04.05.2023	5.2	5.2	0	0	0
05.05.2023	1.5	1.5	0	0	0
11.05.2023	1.8	1.8	0	0	0
16.05.2023	3.5	3.5	0	0	0
18.05.2023	4.9	4.9	0	0	0
23.05.2023	3.7	3.7	0	0	0
24.05.2023	4.2	4.2	0	0	0
25.05.2023	6.4	6.4	0	0	0
26.05.2023	5.5	5.5	0	0	0
29.05.2023	6.4	6.4	0	0	0
30.05.2023	4.8	4.8	0	0	0
31.05.2023	7.2	7.2	0	0	0
01.06.2023	7.6	7.6	0	0	0
02.06.2023	7	7	0	0	0
05.06.2023	6.4	6.4	0	0	0
06.06.2023	6	6	0	0	0
07.06.2023	8	8	0	0	0
09.06.2023	8	8	0	0	0
13.06.2023	6	6	0	0	0
15.06.2023	7	7	0	0	0
20.06.2023	6.8	6.8	0	0	0

21.06.2023	7.7	7.7	0	0	0
23.06.2023	7.9	7.9	0	0	0
26.06.2023	8.8	8.8	0	0	0
27.06.2023	9.2	9.2	0	0	0
28.06.2023	15.9	15.9	0	0	0
29.06.2023	12.8	12.8	0	0	0
30.06.2023	11.7	11.7	0	0	0
03.07.2023	11	11	0	0	0
04.07.2023	12.6	12.6	0	0	0
05.07.2023	13.5	13.5	0	0	0
07.07.2023	18.5	18.5	0	0	0
10.07.2023	11.7	11.7	0	0	0
11.07.2023	16.6	16.6	0	0	0
13.07.2023	14.3	14.3	0	0	0
14.07.2023	15.5	15.5	0	0	0
19.07.2023	15.3	15.3	0	0	0
20.07.2023	16.1	16.1	0	0	0
21.07.2023	19.5	19.5	0	0	0
24.07.2023	21.1	21.1	0	0	0
25.07.2023	17.2	17.2	0	0	0
26.07.2023	15	15	0	0	0
27.07.2023	14.2	14.2	0	0	0
28.07.2023	7.2	7.2	0	0	0
31.07.2023	8.1	8.1	0	0	0
01.08.2023	7.5	7.5	0	0	0
02.08.2023	10.7	10.7	0	0	0
03.08.2023	13.3	13.3	0	0	0
04.08.2023	11.2	11.2	0	0	0
07.08.2023	24.9	24.9	0	0	0
08.08.2023	23.6	23.6	0	0	0
10.08.2023	23.9	23.9	0	0	0
17.08.2023	69.5	69.5	0	0	0
18.08.2023	86.8	86.8	0	0	0
21.08.2023	110.2	110.2	0	0	0
22.08.2023	116.3	116.3	0	0	0
23.08.2023	65.5	65.5	0	0	0
24.08.2023	63	63	0	0	0
25.08.2023	65.8	65.8	0	0	0
28.08.2023	88.4	88.4	0	0	0

29.08.2023	52.2	52.2	0	0	0
30.08.2023	48.4	48.4	0	0	0
31.08.2023	62	62	0	0	0
01.09.2023	44.5	44.5	0	0	0
05.09.2023	59.6	59.6	0	0	0
07.09.2023	628.3	628.3	0	0	0
08.09.2023	1117.1	1117.1	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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