

Historical cost data

ISIN: DE000HC5CA15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	46.6	46.6	0	0	0
24.03.2023	27.3	27.3	0	0	0
15.05.2023	32.1	32.1	0	0	0
01.08.2023	65.3	65.3	0	0	0
24.08.2023	73.7	73.7	0	0	0
29.09.2023	42.9	42.9	0	0	0
02.10.2023	38.9	38.9	0	0	0
05.10.2023	59.1	59.1	0	0	0
27.03.2023	30	30	0	0	0
28.03.2023	27.4	27.4	0	0	0
29.03.2023	26.7	26.7	0	0	0
30.03.2023	24.2	24.2	0	0	0
31.03.2023	23.2	23.2	0	0	0
03.04.2023	22.3	22.3	0	0	0
04.04.2023	23.4	23.4	0	0	0
05.04.2023	23.1	23.1	0	0	0
06.04.2023	23.3	23.3	0	0	0
07.04.2023	22.8	22.8	0	0	0
12.04.2023	24.2	24.2	0	0	0
13.04.2023	23.9	23.9	0	0	0
14.04.2023	23.7	23.7	0	0	0
17.04.2023	24.5	24.5	0	0	0
18.04.2023	25.3	25.3	0	0	0
19.04.2023	26.2	26.2	0	0	0
20.04.2023	25.8	25.8	0	0	0
21.04.2023	26.8	26.8	0	0	0
24.04.2023	26.6	26.6	0	0	0
25.04.2023	23.1	23.1	0	0	0
26.04.2023	25.6	25.6	0	0	0
27.04.2023	25.8	25.8	0	0	0
28.04.2023	25.5	25.5	0	0	0

01.05.2023	25	25	0	0	0
03.05.2023	24.8	24.8	0	0	0
04.05.2023	22.4	22.4	0	0	0
05.05.2023	20.1	20.1	0	0	0
08.05.2023	23.5	23.5	0	0	0
09.05.2023	26.5	26.5	0	0	0
10.05.2023	26.7	26.7	0	0	0
11.05.2023	28.9	28.9	0	0	0
12.05.2023	31.1	31.1	0	0	0
16.05.2023	32.3	32.3	0	0	0
17.05.2023	32.1	32.1	0	0	0
18.05.2023	33.1	33.1	0	0	0
19.05.2023	34.3	34.3	0	0	0
22.05.2023	33.8	33.8	0	0	0
23.05.2023	34.4	34.4	0	0	0
24.05.2023	35.9	35.9	0	0	0
25.05.2023	35.1	35.1	0	0	0
26.05.2023	35.7	35.7	0	0	0
29.05.2023	35.7	35.7	0	0	0
30.05.2023	36.9	36.9	0	0	0
31.05.2023	34.4	34.4	0	0	0
01.06.2023	35.2	35.2	0	0	0
02.06.2023	36.6	36.6	0	0	0
05.06.2023	35.9	35.9	0	0	0
06.06.2023	37.8	37.8	0	0	0
07.06.2023	37.6	37.6	0	0	0
08.06.2023	40.2	40.2	0	0	0
09.06.2023	40.2	40.2	0	0	0
13.06.2023	40.2	40.2	0	0	0
15.06.2023	37.4	37.4	0	0	0
19.06.2023	39	39	0	0	0
20.06.2023	40.8	40.8	0	0	0
21.06.2023	42.6	42.6	0	0	0
22.06.2023	44.8	44.8	0	0	0
23.06.2023	45.5	45.5	0	0	0
26.06.2023	45.1	45.1	0	0	0
27.06.2023	42.5	42.5	0	0	0
28.06.2023	43.7	43.7	0	0	0
29.06.2023	41.4	41.4	0	0	0

30.06.2023	42.8	42.8	0	0	0
03.07.2023	40.8	40.8	0	0	0
04.07.2023	43.6	43.6	0	0	0
05.07.2023	45.4	45.4	0	0	0
06.07.2023	43.8	43.8	0	0	0
07.07.2023	50	50	0	0	0
10.07.2023	56.9	56.9	0	0	0
11.07.2023	56	56	0	0	0
12.07.2023	54.3	54.3	0	0	0
13.07.2023	50.3	50.3	0	0	0
14.07.2023	47.3	47.3	0	0	0
17.07.2023	50.2	50.2	0	0	0
18.07.2023	53.4	53.4	0	0	0
19.07.2023	52.6	52.6	0	0	0
20.07.2023	57.7	57.7	0	0	0
21.07.2023	64.9	64.9	0	0	0
24.07.2023	61.8	61.8	0	0	0
25.07.2023	65.8	65.8	0	0	0
26.07.2023	58.6	58.6	0	0	0
27.07.2023	59.6	59.6	0	0	0
28.07.2023	68.4	68.4	0	0	0
31.07.2023	60.3	60.3	0	0	0
02.08.2023	70.6	70.6	0	0	0
03.08.2023	77.8	77.8	0	0	0
04.08.2023	79.5	79.5	0	0	0
07.08.2023	75	75	0	0	0
08.08.2023	77	77	0	0	0
09.08.2023	60.7	60.7	0	0	0
10.08.2023	59.1	59.1	0	0	0
11.08.2023	58.8	58.8	0	0	0
14.08.2023	59.8	59.8	0	0	0
15.08.2023	61	61	0	0	0
17.08.2023	62.1	62.1	0	0	0
18.08.2023	64.8	64.8	0	0	0
21.08.2023	68.9	68.9	0	0	0
22.08.2023	76.6	76.6	0	0	0
23.08.2023	74.3	74.3	0	0	0
25.08.2023	78.8	78.8	0	0	0
28.08.2023	85.8	85.8	0	0	0

29.08.2023	76.4	76.4	0	0	0
30.08.2023	71.2	71.2	0	0	0
31.08.2023	64.4	64.4	0	0	0
01.09.2023	63.9	63.9	0	0	0
04.09.2023	57.9	57.9	0	0	0
05.09.2023	60.9	60.9	0	0	0
06.09.2023	61.9	61.9	0	0	0
07.09.2023	67.5	67.5	0	0	0
08.09.2023	64.2	64.2	0	0	0
11.09.2023	63.2	63.2	0	0	0
12.09.2023	52.7	52.7	0	0	0
13.09.2023	42.3	42.3	0	0	0
14.09.2023	37.4	37.4	0	0	0
15.09.2023	34.2	34.2	0	0	0
18.09.2023	32.7	32.7	0	0	0
19.09.2023	34.2	34.2	0	0	0
20.09.2023	33	33	0	0	0
21.09.2023	34.2	34.2	0	0	0
22.09.2023	34.1	34.1	0	0	0
25.09.2023	32.3	32.3	0	0	0
26.09.2023	30.5	30.5	0	0	0
27.09.2023	34.2	34.2	0	0	0
28.09.2023	36.1	36.1	0	0	0
03.10.2023	28.6	28.6	0	0	0
04.10.2023	36.3	36.3	0	0	0
23.10.2023	53.1	53.1	0	0	0
07.11.2023	89.6	89.6	0	0	0
06.10.2023	79.4	79.4	0	0	0
09.10.2023	70.8	70.8	0	0	0
10.10.2023	69.7	69.7	0	0	0
11.10.2023	62.2	62.2	0	0	0
12.10.2023	56.4	56.4	0	0	0
13.10.2023	59.6	59.6	0	0	0
16.10.2023	59.6	59.6	0	0	0
17.10.2023	55.8	55.8	0	0	0
18.10.2023	61.5	61.5	0	0	0
19.10.2023	62.3	62.3	0	0	0
20.10.2023	62	62	0	0	0
24.10.2023	61.3	61.3	0	0	0

25.10.2023	60.3	60.3	0	0	0
26.10.2023	51.4	51.4	0	0	0
27.10.2023	69.5	69.5	0	0	0
30.10.2023	65.9	65.9	0	0	0
31.10.2023	62.6	62.6	0	0	0
01.11.2023	76.6	76.6	0	0	0
02.11.2023	76.5	76.5	0	0	0
03.11.2023	76.8	76.8	0	0	0
06.11.2023	76.2	76.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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