

Historical cost data

ISIN: DE000HC5CAE5

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	0.5	0.5	0	0	0
18.07.2023	2.3	2.3	0	0	0
05.09.2023	55.2	55.2	0	0	0
11.09.2023	63.3	63.3	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.5	0.5	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.6	0.6	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.5	0.5	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	4.8	4.8	0	0	0
06.04.2023	3.4	3.4	0	0	0
07.04.2023	3.1	3.1	0	0	0
12.04.2023	2.1	2.1	0	0	0
13.04.2023	2.8	2.8	0	0	0
14.04.2023	1.8	1.8	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.8	0.8	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	2.2	2.2	0	0	0
24.04.2023	7.1	7.1	0	0	0
25.04.2023	3.7	3.7	0	0	0
26.04.2023	3.3	3.3	0	0	0
27.04.2023	4.3	4.3	0	0	0
28.04.2023	3	3	0	0	0
01.05.2023	1	1	0	0	0
03.05.2023	6.1	6.1	0	0	0
04.05.2023	4.7	4.7	0	0	0

05.05.2023	4.5	4.5	0	0	0
08.05.2023	1.3	1.3	0	0	0
09.05.2023	4.3	4.3	0	0	0
10.05.2023	4.6	4.6	0	0	0
11.05.2023	4.5	4.5	0	0	0
12.05.2023	4.1	4.1	0	0	0
15.05.2023	3.9	3.9	0	0	0
16.05.2023	4.8	4.8	0	0	0
17.05.2023	4.5	4.5	0	0	0
18.05.2023	6.2	6.2	0	0	0
19.05.2023	4.4	4.4	0	0	0
22.05.2023	1.9	1.9	0	0	0
23.05.2023	5.2	5.2	0	0	0
24.05.2023	4.6	4.6	0	0	0
25.05.2023	8.7	8.7	0	0	0
26.05.2023	2.5	2.5	0	0	0
29.05.2023	5.7	5.7	0	0	0
30.05.2023	8.3	8.3	0	0	0
31.05.2023	8.3	8.3	0	0	0
01.06.2023	13.7	13.7	0	0	0
02.06.2023	8.1	8.1	0	0	0
05.06.2023	3.7	3.7	0	0	0
06.06.2023	2.8	2.8	0	0	0
07.06.2023	4.6	4.6	0	0	0
08.06.2023	12.2	12.2	0	0	0
09.06.2023	11.1	11.1	0	0	0
13.06.2023	1.8	1.8	0	0	0
15.06.2023	3.7	3.7	0	0	0
19.06.2023	7	7	0	0	0
20.06.2023	4.6	4.6	0	0	0
21.06.2023	3.6	3.6	0	0	0
22.06.2023	3.5	3.5	0	0	0
23.06.2023	2.5	2.5	0	0	0
26.06.2023	4.2	4.2	0	0	0
27.06.2023	4.1	4.1	0	0	0
28.06.2023	3.6	3.6	0	0	0
29.06.2023	3.2	3.2	0	0	0
30.06.2023	1.7	1.7	0	0	0
03.07.2023	0.8	0.8	0	0	0

04.07.2023	1	1	0	0	0
05.07.2023	1.9	1.9	0	0	0
06.07.2023	0.8	0.8	0	0	0
07.07.2023	4.1	4.1	0	0	0
10.07.2023	1.1	1.1	0	0	0
11.07.2023	1.1	1.1	0	0	0
12.07.2023	0.8	0.8	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	1.5	1.5	0	0	0
17.07.2023	1.2	1.2	0	0	0
19.07.2023	1.5	1.5	0	0	0
20.07.2023	0.8	0.8	0	0	0
21.07.2023	1.1	1.1	0	0	0
24.07.2023	7.3	7.3	0	0	0
25.07.2023	5.2	5.2	0	0	0
26.07.2023	7.9	7.9	0	0	0
27.07.2023	7.3	7.3	0	0	0
28.07.2023	8.4	8.4	0	0	0
31.07.2023	4	4	0	0	0
01.08.2023	7.8	7.8	0	0	0
02.08.2023	9.5	9.5	0	0	0
03.08.2023	12	12	0	0	0
04.08.2023	13.7	13.7	0	0	0
07.08.2023	13.2	13.2	0	0	0
08.08.2023	5.5	5.5	0	0	0
09.08.2023	19.3	19.3	0	0	0
10.08.2023	10.5	10.5	0	0	0
11.08.2023	12.8	12.8	0	0	0
14.08.2023	19.4	19.4	0	0	0
15.08.2023	21.1	21.1	0	0	0
17.08.2023	13.8	13.8	0	0	0
18.08.2023	35.9	35.9	0	0	0
21.08.2023	44.6	44.6	0	0	0
22.08.2023	28.9	28.9	0	0	0
23.08.2023	25.6	25.6	0	0	0
24.08.2023	39.3	39.3	0	0	0
25.08.2023	102.9	102.9	0	0	0
28.08.2023	176.3	176.3	0	0	0
29.08.2023	114.6	114.6	0	0	0

30.08.2023	159.2	159.2	0	0	0
31.08.2023	250.3	250.3	0	0	0
01.09.2023	317.9	317.9	0	0	0
04.09.2023	55.9	55.9	0	0	0
06.09.2023	52.8	52.8	0	0	0
07.09.2023	50.5	50.5	0	0	0
08.09.2023	63.5	63.5	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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