

Historical cost data

ISIN: DE000HC5CAT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	23	23	0	0	0
24.03.2023	7	7	0	0	0
16.05.2023	4.8	4.8	0	0	0
29.09.2023	34.9	34.9	0	0	0
27.03.2023	5.7	5.7	0	0	0
28.03.2023	6.5	6.5	0	0	0
29.03.2023	7.7	7.7	0	0	0
30.03.2023	7.4	7.4	0	0	0
31.03.2023	7	7	0	0	0
03.04.2023	7.4	7.4	0	0	0
04.04.2023	6.9	6.9	0	0	0
05.04.2023	4.1	4.1	0	0	0
06.04.2023	6.4	6.4	0	0	0
07.04.2023	6.7	6.7	0	0	0
12.04.2023	7.5	7.5	0	0	0
13.04.2023	7.4	7.4	0	0	0
14.04.2023	7.7	7.7	0	0	0
17.04.2023	7.5	7.5	0	0	0
18.04.2023	8	8	0	0	0
19.04.2023	7.3	7.3	0	0	0
20.04.2023	7.2	7.2	0	0	0
21.04.2023	7.3	7.3	0	0	0
24.04.2023	7	7	0	0	0
25.04.2023	7.3	7.3	0	0	0
26.04.2023	6.7	6.7	0	0	0
27.04.2023	7.4	7.4	0	0	0
28.04.2023	6.4	6.4	0	0	0
01.05.2023	6.4	6.4	0	0	0
03.05.2023	5.1	5.1	0	0	0
04.05.2023	5.3	5.3	0	0	0
05.05.2023	4	4	0	0	0

08.05.2023	5.9	5.9	0	0	0
09.05.2023	6.3	6.3	0	0	0
10.05.2023	6.5	6.5	0	0	0
11.05.2023	5.6	5.6	0	0	0
12.05.2023	5	5	0	0	0
15.05.2023	5	5	0	0	0
17.05.2023	4.8	4.8	0	0	0
18.05.2023	4	4	0	0	0
19.05.2023	4.9	4.9	0	0	0
22.05.2023	6.1	6.1	0	0	0
23.05.2023	6.3	6.3	0	0	0
24.05.2023	6.4	6.4	0	0	0
25.05.2023	7.9	7.9	0	0	0
26.05.2023	5.5	5.5	0	0	0
29.05.2023	5.5	5.5	0	0	0
30.05.2023	6.3	6.3	0	0	0
31.05.2023	5.6	5.6	0	0	0
01.06.2023	4.9	4.9	0	0	0
02.06.2023	5.5	5.5	0	0	0
05.06.2023	7.1	7.1	0	0	0
06.06.2023	8	8	0	0	0
07.06.2023	8.1	8.1	0	0	0
08.06.2023	9	9	0	0	0
09.06.2023	9.1	9.1	0	0	0
13.06.2023	9	9	0	0	0
15.06.2023	9.6	9.6	0	0	0
19.06.2023	9	9	0	0	0
20.06.2023	9.8	9.8	0	0	0
21.06.2023	7.7	7.7	0	0	0
22.06.2023	10.1	10.1	0	0	0
23.06.2023	9.7	9.7	0	0	0
26.06.2023	10.9	10.9	0	0	0
27.06.2023	10.3	10.3	0	0	0
28.06.2023	10.4	10.4	0	0	0
29.06.2023	8.6	8.6	0	0	0
30.06.2023	12.7	12.7	0	0	0
03.07.2023	14	14	0	0	0
04.07.2023	15	15	0	0	0
05.07.2023	15.4	15.4	0	0	0

06.07.2023	14.2	14.2	0	0	0
07.07.2023	15.1	15.1	0	0	0
10.07.2023	13.3	13.3	0	0	0
11.07.2023	14.2	14.2	0	0	0
12.07.2023	16	16	0	0	0
13.07.2023	19.1	19.1	0	0	0
14.07.2023	18.2	18.2	0	0	0
17.07.2023	16.7	16.7	0	0	0
18.07.2023	18.3	18.3	0	0	0
19.07.2023	19.8	19.8	0	0	0
20.07.2023	19	19	0	0	0
21.07.2023	20.7	20.7	0	0	0
24.07.2023	25.1	25.1	0	0	0
25.07.2023	28.5	28.5	0	0	0
26.07.2023	26.7	26.7	0	0	0
27.07.2023	26.7	26.7	0	0	0
28.07.2023	29.4	29.4	0	0	0
31.07.2023	28.4	28.4	0	0	0
01.08.2023	32.2	32.2	0	0	0
02.08.2023	30	30	0	0	0
03.08.2023	26.6	26.6	0	0	0
04.08.2023	27	27	0	0	0
07.08.2023	28.5	28.5	0	0	0
08.08.2023	28.4	28.4	0	0	0
09.08.2023	28.4	28.4	0	0	0
10.08.2023	33.5	33.5	0	0	0
11.08.2023	33.4	33.4	0	0	0
14.08.2023	32.8	32.8	0	0	0
15.08.2023	32.7	32.7	0	0	0
17.08.2023	34.3	34.3	0	0	0
18.08.2023	32.9	32.9	0	0	0
21.08.2023	31.9	31.9	0	0	0
22.08.2023	36.2	36.2	0	0	0
23.08.2023	32.9	32.9	0	0	0
24.08.2023	32	32	0	0	0
25.08.2023	31.7	31.7	0	0	0
28.08.2023	29.3	29.3	0	0	0
29.08.2023	32	32	0	0	0
30.08.2023	32.4	32.4	0	0	0

31.08.2023	34.8	34.8	0	0	0
01.09.2023	29.4	29.4	0	0	0
04.09.2023	28.6	28.6	0	0	0
05.09.2023	29.6	29.6	0	0	0
06.09.2023	30.9	30.9	0	0	0
07.09.2023	32.8	32.8	0	0	0
08.09.2023	30.2	30.2	0	0	0
11.09.2023	30.7	30.7	0	0	0
12.09.2023	33.3	33.3	0	0	0
13.09.2023	38	38	0	0	0
14.09.2023	32.4	32.4	0	0	0
15.09.2023	33.7	33.7	0	0	0
18.09.2023	41.4	41.4	0	0	0
19.09.2023	42.2	42.2	0	0	0
20.09.2023	30.2	30.2	0	0	0
21.09.2023	26.9	26.9	0	0	0
22.09.2023	23.7	23.7	0	0	0
25.09.2023	27.7	27.7	0	0	0
26.09.2023	28.9	28.9	0	0	0
27.09.2023	31	31	0	0	0
28.09.2023	37	37	0	0	0
01.12.2023	61.9	61.9	0	0	0
02.10.2023	28.7	28.7	0	0	0
03.10.2023	25.1	25.1	0	0	0
04.10.2023	27.8	27.8	0	0	0
05.10.2023	22	22	0	0	0
06.10.2023	29.3	29.3	0	0	0
09.10.2023	29.3	29.3	0	0	0
10.10.2023	35.9	35.9	0	0	0
11.10.2023	39	39	0	0	0
12.10.2023	35.2	35.2	0	0	0
13.10.2023	39.8	39.8	0	0	0
16.10.2023	58.2	58.2	0	0	0
17.10.2023	41.8	41.8	0	0	0
18.10.2023	61.6	61.6	0	0	0
19.10.2023	57.1	57.1	0	0	0
20.10.2023	51.6	51.6	0	0	0
23.10.2023	42.5	42.5	0	0	0
24.10.2023	46.2	46.2	0	0	0

25.10.2023	49.2	49.2	0	0	0
26.10.2023	45.7	45.7	0	0	0
27.10.2023	45.4	45.4	0	0	0
30.10.2023	38.7	38.7	0	0	0
31.10.2023	41.6	41.6	0	0	0
01.11.2023	36.8	36.8	0	0	0
02.11.2023	40.7	40.7	0	0	0
03.11.2023	133.2	133.2	0	0	0
06.11.2023	153.9	153.9	0	0	0
07.11.2023	277	277	0	0	0
08.11.2023	210.1	210.1	0	0	0
09.11.2023	120.5	120.5	0	0	0
10.11.2023	157.9	157.9	0	0	0
13.11.2023	185.4	185.4	0	0	0
14.11.2023	375.8	375.8	0	0	0
15.11.2023	315.3	315.3	0	0	0
16.11.2023	311.3	311.3	0	0	0
17.11.2023	163.2	163.2	0	0	0
20.11.2023	217.2	217.2	0	0	0
21.11.2023	556.5	556.5	0	0	0
22.11.2023	537.3	537.3	0	0	0
23.11.2023	315.2	315.2	0	0	0
24.11.2023	565.4	565.4	0	0	0
27.11.2023	56.4	56.4	0	0	0
28.11.2023	61.4	61.4	0	0	0
29.11.2023	61.3	61.3	0	0	0
30.11.2023	61.1	61.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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