

Historical cost data

ISIN: DE000HC5CB14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	23.7	23.7	0	0	0
24.03.2023	2.1	2.1	0	0	0
27.03.2023	1.3	1.3	0	0	0
28.03.2023	1.3	1.3	0	0	0
29.03.2023	13.4	13.4	0	0	0
30.03.2023	2.2	2.2	0	0	0
31.03.2023	5.1	5.1	0	0	0
04.04.2023	3.3	3.3	0	0	0
05.04.2023	4.6	4.6	0	0	0
07.04.2023	5	5	0	0	0
12.04.2023	3.2	3.2	0	0	0
13.04.2023	3.3	3.3	0	0	0
14.04.2023	2.7	2.7	0	0	0
17.04.2023	2.2	2.2	0	0	0
18.04.2023	2.5	2.5	0	0	0
19.04.2023	4.2	4.2	0	0	0
20.04.2023	4.7	4.7	0	0	0
21.04.2023	2.5	2.5	0	0	0
25.04.2023	2	2	0	0	0
26.04.2023	4	4	0	0	0
28.04.2023	1.6	1.6	0	0	0
04.05.2023	1.3	1.3	0	0	0
05.05.2023	4	4	0	0	0
09.05.2023	1.6	1.6	0	0	0
10.05.2023	1.6	1.6	0	0	0
11.05.2023	2.5	2.5	0	0	0
12.05.2023	2.6	2.6	0	0	0
15.05.2023	2.9	2.9	0	0	0
16.05.2023	5.2	5.2	0	0	0
17.05.2023	3.6	3.6	0	0	0
18.05.2023	5.5	5.5	0	0	0

19.05.2023	2.3	2.3	0	0	0
22.05.2023	2.1	2.1	0	0	0
23.05.2023	2.5	2.5	0	0	0
24.05.2023	3.4	3.4	0	0	0
25.05.2023	1.8	1.8	0	0	0
30.05.2023	14.2	14.2	0	0	0
01.06.2023	1.4	1.4	0	0	0
02.06.2023	6.8	6.8	0	0	0
05.06.2023	2.2	2.2	0	0	0
06.06.2023	2.2	2.2	0	0	0
07.06.2023	2.8	2.8	0	0	0
08.06.2023	6.9	6.9	0	0	0
13.06.2023	6.4	6.4	0	0	0
19.06.2023	8.5	8.5	0	0	0
20.06.2023	33.2	33.2	0	0	0
21.06.2023	8.2	8.2	0	0	0
22.06.2023	4.2	4.2	0	0	0
26.06.2023	3.6	3.6	0	0	0
27.06.2023	6.4	6.4	0	0	0
30.06.2023	3.7	3.7	0	0	0
03.07.2023	3.8	3.8	0	0	0
04.07.2023	4.5	4.5	0	0	0
05.07.2023	37.8	37.8	0	0	0
06.07.2023	5.2	5.2	0	0	0
07.07.2023	4.2	4.2	0	0	0
10.07.2023	50.2	50.2	0	0	0
11.07.2023	15.8	15.8	0	0	0
12.07.2023	22.2	22.2	0	0	0
13.07.2023	22.7	22.7	0	0	0
14.07.2023	24.7	24.7	0	0	0
18.07.2023	25.2	25.2	0	0	0
19.07.2023	12.6	12.6	0	0	0
20.07.2023	20.6	20.6	0	0	0
24.07.2023	21.5	21.5	0	0	0
25.07.2023	55.5	55.5	0	0	0
27.07.2023	42.8	42.8	0	0	0
28.07.2023	34.2	34.2	0	0	0
31.07.2023	60.6	60.6	0	0	0
01.08.2023	76.1	76.1	0	0	0

02.08.2023	67.8	67.8	0	0	0
03.08.2023	34.9	34.9	0	0	0
04.08.2023	80.8	80.8	0	0	0
08.08.2023	67.6	67.6	0	0	0
09.08.2023	50.4	50.4	0	0	0
10.08.2023	60.1	60.1	0	0	0
11.08.2023	293.9	293.9	0	0	0
14.08.2023	100.7	100.7	0	0	0
15.08.2023	117	117	0	0	0
17.08.2023	65.7	65.7	0	0	0
18.08.2023	108.4	108.4	0	0	0
23.08.2023	108.1	108.1	0	0	0
24.08.2023	250.5	250.5	0	0	0
28.08.2023	367.8	367.8	0	0	0
31.08.2023	1315.8	1315.8	0	0	0
01.09.2023	89.7	89.7	0	0	0
04.09.2023	89.6	89.6	0	0	0
05.09.2023	94.8	94.8	0	0	0
06.09.2023	89.7	89.7	0	0	0
08.09.2023	89.7	89.7	0	0	0
11.09.2023	89.7	89.7	0	0	0
03.04.2023	4.4	4.4	0	0	0
06.04.2023	1.8	1.8	0	0	0
24.04.2023	3.1	3.1	0	0	0
27.04.2023	1.6	1.6	0	0	0
01.05.2023	1.7	1.7	0	0	0
03.05.2023	2.1	2.1	0	0	0
08.05.2023	1.5	1.5	0	0	0
26.05.2023	2.6	2.6	0	0	0
29.05.2023	3.8	3.8	0	0	0
31.05.2023	1.5	1.5	0	0	0
09.06.2023	4.5	4.5	0	0	0
15.06.2023	6.6	6.6	0	0	0
23.06.2023	9.4	9.4	0	0	0
28.06.2023	9.2	9.2	0	0	0
29.06.2023	6.9	6.9	0	0	0
17.07.2023	12.2	12.2	0	0	0
21.07.2023	19.6	19.6	0	0	0
26.07.2023	14.8	14.8	0	0	0

07.08.2023	71.2	71.2	0	0	0
21.08.2023	47	47	0	0	0
22.08.2023	84.6	84.6	0	0	0
25.08.2023	299.4	299.4	0	0	0
29.08.2023	1297.2	1297.2	0	0	0
30.08.2023	79.7	79.7	0	0	0
07.09.2023	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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