

Historical cost data

ISIN: DE000HC5CBA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	48.3	48.3	0	0	0
24.03.2023	7.5	7.5	0	0	0
28.03.2023	8.3	8.3	0	0	0
31.03.2023	9	9	0	0	0
10.05.2023	12.2	12.2	0	0	0
11.05.2023	11.9	11.9	0	0	0
15.06.2023	17.4	17.4	0	0	0
27.06.2023	18.9	18.9	0	0	0
30.06.2023	22.5	22.5	0	0	0
06.07.2023	24.7	24.7	0	0	0
31.07.2023	54.4	54.4	0	0	0
18.09.2023	35	35	0	0	0
20.09.2023	36.4	36.4	0	0	0
27.09.2023	30.2	30.2	0	0	0
09.10.2023	24.6	24.6	0	0	0
12.10.2023	25.4	25.4	0	0	0
18.10.2023	25.2	25.2	0	0	0
27.03.2023	9.8	9.8	0	0	0
29.03.2023	8.4	8.4	0	0	0
30.03.2023	7.2	7.2	0	0	0
03.04.2023	8.4	8.4	0	0	0
04.04.2023	11.1	11.1	0	0	0
05.04.2023	14.6	14.6	0	0	0
06.04.2023	12.8	12.8	0	0	0
07.04.2023	12.7	12.7	0	0	0
12.04.2023	14	14	0	0	0
13.04.2023	14.7	14.7	0	0	0
14.04.2023	10.7	10.7	0	0	0
17.04.2023	11.5	11.5	0	0	0
18.04.2023	14.5	14.5	0	0	0
19.04.2023	17.1	17.1	0	0	0

20.04.2023	13.9	13.9	0	0	0
21.04.2023	16.1	16.1	0	0	0
24.04.2023	13.1	13.1	0	0	0
25.04.2023	13.7	13.7	0	0	0
26.04.2023	15.2	15.2	0	0	0
27.04.2023	13.5	13.5	0	0	0
28.04.2023	12.7	12.7	0	0	0
01.05.2023	12.2	12.2	0	0	0
03.05.2023	16.4	16.4	0	0	0
04.05.2023	18.2	18.2	0	0	0
05.05.2023	15.8	15.8	0	0	0
08.05.2023	12.6	12.6	0	0	0
09.05.2023	12.4	12.4	0	0	0
12.05.2023	12.6	12.6	0	0	0
15.05.2023	12.3	12.3	0	0	0
16.05.2023	13	13	0	0	0
17.05.2023	11.4	11.4	0	0	0
18.05.2023	11.4	11.4	0	0	0
19.05.2023	11.9	11.9	0	0	0
22.05.2023	12.7	12.7	0	0	0
23.05.2023	12.4	12.4	0	0	0
24.05.2023	12	12	0	0	0
25.05.2023	15.2	15.2	0	0	0
26.05.2023	10.7	10.7	0	0	0
29.05.2023	11.2	11.2	0	0	0
30.05.2023	10.9	10.9	0	0	0
31.05.2023	11	11	0	0	0
01.06.2023	11.6	11.6	0	0	0
02.06.2023	11.5	11.5	0	0	0
05.06.2023	12.2	12.2	0	0	0
06.06.2023	13.3	13.3	0	0	0
07.06.2023	15.4	15.4	0	0	0
08.06.2023	17.5	17.5	0	0	0
09.06.2023	17.7	17.7	0	0	0
13.06.2023	17.4	17.4	0	0	0
19.06.2023	21.1	21.1	0	0	0
20.06.2023	23.1	23.1	0	0	0
21.06.2023	22.7	22.7	0	0	0
22.06.2023	24.3	24.3	0	0	0

23.06.2023	22.8	22.8	0	0	0
26.06.2023	25.3	25.3	0	0	0
28.06.2023	22.9	22.9	0	0	0
29.06.2023	23	23	0	0	0
03.07.2023	24.1	24.1	0	0	0
04.07.2023	23.8	23.8	0	0	0
05.07.2023	27.8	27.8	0	0	0
07.07.2023	23.5	23.5	0	0	0
10.07.2023	19.5	19.5	0	0	0
11.07.2023	20.2	20.2	0	0	0
12.07.2023	19.2	19.2	0	0	0
13.07.2023	19.1	19.1	0	0	0
14.07.2023	17.5	17.5	0	0	0
17.07.2023	19.3	19.3	0	0	0
18.07.2023	23.2	23.2	0	0	0
19.07.2023	23.7	23.7	0	0	0
20.07.2023	24.7	24.7	0	0	0
21.07.2023	41.1	41.1	0	0	0
24.07.2023	18.1	18.1	0	0	0
25.07.2023	41.7	41.7	0	0	0
26.07.2023	55.1	55.1	0	0	0
27.07.2023	52.9	52.9	0	0	0
28.07.2023	29.1	29.1	0	0	0
01.08.2023	41.5	41.5	0	0	0
02.08.2023	16.9	16.9	0	0	0
03.08.2023	19.5	19.5	0	0	0
04.08.2023	22.1	22.1	0	0	0
07.08.2023	32.8	32.8	0	0	0
08.08.2023	24.2	24.2	0	0	0
09.08.2023	25.3	25.3	0	0	0
10.08.2023	31.8	31.8	0	0	0
11.08.2023	36.2	36.2	0	0	0
14.08.2023	26.1	26.1	0	0	0
15.08.2023	24	24	0	0	0
17.08.2023	30	30	0	0	0
18.08.2023	37	37	0	0	0
21.08.2023	21.5	21.5	0	0	0
22.08.2023	34.1	34.1	0	0	0
23.08.2023	33.7	33.7	0	0	0

24.08.2023	34.5	34.5	0	0	0
25.08.2023	38.4	38.4	0	0	0
28.08.2023	41.6	41.6	0	0	0
29.08.2023	33.8	33.8	0	0	0
30.08.2023	32	32	0	0	0
31.08.2023	33.5	33.5	0	0	0
01.09.2023	29.7	29.7	0	0	0
04.09.2023	29.2	29.2	0	0	0
05.09.2023	42.9	42.9	0	0	0
06.09.2023	29.2	29.2	0	0	0
07.09.2023	28.3	28.3	0	0	0
08.09.2023	30.9	30.9	0	0	0
11.09.2023	31.1	31.1	0	0	0
12.09.2023	32.5	32.5	0	0	0
13.09.2023	34	34	0	0	0
14.09.2023	36.9	36.9	0	0	0
15.09.2023	36	36	0	0	0
19.09.2023	34.1	34.1	0	0	0
21.09.2023	36.8	36.8	0	0	0
22.09.2023	30.7	30.7	0	0	0
25.09.2023	32.3	32.3	0	0	0
26.09.2023	29.5	29.5	0	0	0
28.09.2023	26.5	26.5	0	0	0
29.09.2023	24.1	24.1	0	0	0
02.10.2023	25.4	25.4	0	0	0
03.10.2023	23.1	23.1	0	0	0
04.10.2023	22.4	22.4	0	0	0
05.10.2023	23.3	23.3	0	0	0
06.10.2023	23.7	23.7	0	0	0
10.10.2023	25.8	25.8	0	0	0
11.10.2023	27.7	27.7	0	0	0
13.10.2023	25.8	25.8	0	0	0
16.10.2023	24.3	24.3	0	0	0
17.10.2023	27.2	27.2	0	0	0
03.11.2023	20.7	20.7	0	0	0
06.11.2023	25.1	25.1	0	0	0
08.11.2023	26.2	26.2	0	0	0
10.11.2023	20.8	20.8	0	0	0
14.11.2023	17.7	17.7	0	0	0

16.11.2023	25.7	25.7	0	0	0
20.11.2023	25.1	25.1	0	0	0
23.11.2023	39.4	39.4	0	0	0
27.11.2023	97.7	97.7	0	0	0
04.12.2023	144.6	144.6	0	0	0
11.12.2023	560.1	560.1	0	0	0
12.12.2023	0	0	0	0	0
08.12.2023	347.2	347.2	0	0	0
19.10.2023	22.8	22.8	0	0	0
20.10.2023	19.9	19.9	0	0	0
23.10.2023	21.2	21.2	0	0	0
24.10.2023	19.2	19.2	0	0	0
25.10.2023	18.6	18.6	0	0	0
26.10.2023	19.9	19.9	0	0	0
27.10.2023	17.1	17.1	0	0	0
30.10.2023	12.9	12.9	0	0	0
31.10.2023	13.4	13.4	0	0	0
01.11.2023	15.8	15.8	0	0	0
02.11.2023	19.4	19.4	0	0	0
07.11.2023	25.3	25.3	0	0	0
09.11.2023	25.8	25.8	0	0	0
13.11.2023	15.1	15.1	0	0	0
15.11.2023	24.5	24.5	0	0	0
17.11.2023	26.9	26.9	0	0	0
21.11.2023	40.5	40.5	0	0	0
22.11.2023	40.6	40.6	0	0	0
24.11.2023	82	82	0	0	0
28.11.2023	111.7	111.7	0	0	0
29.11.2023	121.8	121.8	0	0	0
30.11.2023	118.5	118.5	0	0	0
01.12.2023	173.9	173.9	0	0	0
05.12.2023	293.6	293.6	0	0	0
06.12.2023	292.1	292.1	0	0	0
07.12.2023	302.3	302.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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