

Historical cost data

ISIN: DE000HC5CBF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	18.9	18.9	0	0	0
24.03.2023	6.3	6.3	0	0	0
12.09.2023	37.5	37.5	0	0	0
02.10.2023	48.4	48.4	0	0	0
27.03.2023	6.1	6.1	0	0	0
28.03.2023	6.5	6.5	0	0	0
29.03.2023	6.7	6.7	0	0	0
30.03.2023	6.8	6.8	0	0	0
31.03.2023	6.8	6.8	0	0	0
03.04.2023	6.2	6.2	0	0	0
04.04.2023	5.5	5.5	0	0	0
05.04.2023	6.1	6.1	0	0	0
06.04.2023	6.3	6.3	0	0	0
07.04.2023	5.6	5.6	0	0	0
12.04.2023	11.2	11.2	0	0	0
13.04.2023	5.5	5.5	0	0	0
14.04.2023	4.9	4.9	0	0	0
17.04.2023	4.9	4.9	0	0	0
18.04.2023	8	8	0	0	0
19.04.2023	8.5	8.5	0	0	0
20.04.2023	7.7	7.7	0	0	0
21.04.2023	7.5	7.5	0	0	0
24.04.2023	9	9	0	0	0
25.04.2023	9.5	9.5	0	0	0
26.04.2023	11.8	11.8	0	0	0
27.04.2023	11.3	11.3	0	0	0
28.04.2023	12.5	12.5	0	0	0
01.05.2023	12.2	12.2	0	0	0
03.05.2023	12.5	12.5	0	0	0
04.05.2023	10.9	10.9	0	0	0
05.05.2023	8.3	8.3	0	0	0

08.05.2023	10.6	10.6	0	0	0
09.05.2023	13.3	13.3	0	0	0
10.05.2023	12.2	12.2	0	0	0
11.05.2023	11.3	11.3	0	0	0
12.05.2023	15.5	15.5	0	0	0
15.05.2023	14.7	14.7	0	0	0
16.05.2023	13.7	13.7	0	0	0
17.05.2023	15	15	0	0	0
18.05.2023	15.7	15.7	0	0	0
19.05.2023	16	16	0	0	0
22.05.2023	15.6	15.6	0	0	0
23.05.2023	14.6	14.6	0	0	0
24.05.2023	12.1	12.1	0	0	0
25.05.2023	20.8	20.8	0	0	0
26.05.2023	12.5	12.5	0	0	0
29.05.2023	15	15	0	0	0
30.05.2023	23.3	23.3	0	0	0
31.05.2023	15.2	15.2	0	0	0
01.06.2023	14	14	0	0	0
02.06.2023	13.3	13.3	0	0	0
05.06.2023	11.3	11.3	0	0	0
06.06.2023	12.2	12.2	0	0	0
07.06.2023	13.3	13.3	0	0	0
08.06.2023	14.6	14.6	0	0	0
09.06.2023	16.1	16.1	0	0	0
13.06.2023	17	17	0	0	0
15.06.2023	14.6	14.6	0	0	0
20.06.2023	19.3	19.3	0	0	0
21.06.2023	14.6	14.6	0	0	0
22.06.2023	17.4	17.4	0	0	0
23.06.2023	19.6	19.6	0	0	0
26.06.2023	21.6	21.6	0	0	0
27.06.2023	15.3	15.3	0	0	0
28.06.2023	16.9	16.9	0	0	0
29.06.2023	18.8	18.8	0	0	0
30.06.2023	19	19	0	0	0
03.07.2023	17.4	17.4	0	0	0
04.07.2023	21	21	0	0	0
05.07.2023	35.6	35.6	0	0	0

06.07.2023	17.9	17.9	0	0	0
07.07.2023	21.3	21.3	0	0	0
10.07.2023	22	22	0	0	0
11.07.2023	21.4	21.4	0	0	0
12.07.2023	19.7	19.7	0	0	0
13.07.2023	18.7	18.7	0	0	0
14.07.2023	17.8	17.8	0	0	0
17.07.2023	20.2	20.2	0	0	0
18.07.2023	22.4	22.4	0	0	0
19.07.2023	18.1	18.1	0	0	0
20.07.2023	18.6	18.6	0	0	0
21.07.2023	20.4	20.4	0	0	0
24.07.2023	20.4	20.4	0	0	0
25.07.2023	21.1	21.1	0	0	0
26.07.2023	19.6	19.6	0	0	0
27.07.2023	22.9	22.9	0	0	0
28.07.2023	22	22	0	0	0
31.07.2023	24.8	24.8	0	0	0
01.08.2023	25.3	25.3	0	0	0
02.08.2023	25.4	25.4	0	0	0
03.08.2023	32.5	32.5	0	0	0
04.08.2023	25.3	25.3	0	0	0
07.08.2023	31.7	31.7	0	0	0
08.08.2023	44.3	44.3	0	0	0
09.08.2023	46.8	46.8	0	0	0
10.08.2023	37.1	37.1	0	0	0
11.08.2023	41.4	41.4	0	0	0
14.08.2023	40.4	40.4	0	0	0
15.08.2023	41.6	41.6	0	0	0
17.08.2023	43.5	43.5	0	0	0
18.08.2023	34.9	34.9	0	0	0
21.08.2023	38.2	38.2	0	0	0
22.08.2023	30.3	30.3	0	0	0
23.08.2023	24.9	24.9	0	0	0
24.08.2023	26.2	26.2	0	0	0
25.08.2023	23.6	23.6	0	0	0
28.08.2023	27.6	27.6	0	0	0
29.08.2023	22.9	22.9	0	0	0
30.08.2023	24.5	24.5	0	0	0

31.08.2023	24.2	24.2	0	0	0
01.09.2023	25.5	25.5	0	0	0
04.09.2023	28.3	28.3	0	0	0
05.09.2023	45.8	45.8	0	0	0
06.09.2023	31.3	31.3	0	0	0
07.09.2023	34.8	34.8	0	0	0
08.09.2023	33.2	33.2	0	0	0
11.09.2023	32.9	32.9	0	0	0
13.09.2023	46.4	46.4	0	0	0
14.09.2023	35.8	35.8	0	0	0
15.09.2023	29.7	29.7	0	0	0
18.09.2023	29.8	29.8	0	0	0
19.09.2023	47.7	47.7	0	0	0
20.09.2023	44.4	44.4	0	0	0
21.09.2023	51.2	51.2	0	0	0
22.09.2023	54.7	54.7	0	0	0
25.09.2023	63.6	63.6	0	0	0
26.09.2023	69.7	69.7	0	0	0
27.09.2023	60.7	60.7	0	0	0
28.09.2023	37.9	37.9	0	0	0
29.09.2023	44.3	44.3	0	0	0
07.11.2023	94.7	94.7	0	0	0
03.10.2023	49.5	49.5	0	0	0
04.10.2023	51.4	51.4	0	0	0
05.10.2023	51.9	51.9	0	0	0
06.10.2023	62.9	62.9	0	0	0
09.10.2023	39.6	39.6	0	0	0
10.10.2023	77.6	77.6	0	0	0
11.10.2023	30.5	30.5	0	0	0
12.10.2023	56	56	0	0	0
13.10.2023	73.4	73.4	0	0	0
16.10.2023	72.9	72.9	0	0	0
17.10.2023	167.7	167.7	0	0	0
18.10.2023	298.1	298.1	0	0	0
19.10.2023	535.7	535.7	0	0	0
20.10.2023	644.3	644.3	0	0	0
23.10.2023	1332.4	1332.4	0	0	0
24.10.2023	89.7	89.7	0	0	0
25.10.2023	94.8	94.8	0	0	0

26.10.2023	94.8	94.8	0	0	0
27.10.2023	94.8	94.8	0	0	0
30.10.2023	94.8	94.8	0	0	0
31.10.2023	94.8	94.8	0	0	0
01.11.2023	94.8	94.8	0	0	0
02.11.2023	94.8	94.8	0	0	0
03.11.2023	94.7	94.7	0	0	0
06.11.2023	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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