

Historical cost data

ISIN: DE000HC5CBL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	19.7	19.7	0	0	0
24.03.2023	4.1	4.1	0	0	0
20.04.2023	4.3	4.3	0	0	0
03.05.2023	4.5	4.5	0	0	0
16.05.2023	5.8	5.8	0	0	0
19.05.2023	9	9	0	0	0
23.05.2023	7.7	7.7	0	0	0
05.06.2023	10.3	10.3	0	0	0
13.06.2023	14.3	14.3	0	0	0
29.06.2023	19	19	0	0	0
03.08.2023	20.6	20.6	0	0	0
18.08.2023	14.9	14.9	0	0	0
19.09.2023	11.8	11.8	0	0	0
29.09.2023	6.6	6.6	0	0	0
16.10.2023	10	10	0	0	0
27.03.2023	4.3	4.3	0	0	0
28.03.2023	4.6	4.6	0	0	0
29.03.2023	4.9	4.9	0	0	0
30.03.2023	3.8	3.8	0	0	0
31.03.2023	5.8	5.8	0	0	0
03.04.2023	6.1	6.1	0	0	0
04.04.2023	5.7	5.7	0	0	0
05.04.2023	7.4	7.4	0	0	0
06.04.2023	4.9	4.9	0	0	0
07.04.2023	4.1	4.1	0	0	0
12.04.2023	3.9	3.9	0	0	0
13.04.2023	3.3	3.3	0	0	0
14.04.2023	5	5	0	0	0
17.04.2023	4.9	4.9	0	0	0
18.04.2023	3.4	3.4	0	0	0
19.04.2023	4.8	4.8	0	0	0

21.04.2023	5.5	5.5	0	0	0
24.04.2023	4.6	4.6	0	0	0
25.04.2023	4.1	4.1	0	0	0
26.04.2023	3.7	3.7	0	0	0
27.04.2023	4.4	4.4	0	0	0
28.04.2023	3.7	3.7	0	0	0
01.05.2023	4.2	4.2	0	0	0
04.05.2023	4.1	4.1	0	0	0
05.05.2023	2.4	2.4	0	0	0
08.05.2023	2.6	2.6	0	0	0
09.05.2023	4.9	4.9	0	0	0
10.05.2023	4.7	4.7	0	0	0
11.05.2023	5.5	5.5	0	0	0
12.05.2023	6.6	6.6	0	0	0
15.05.2023	4.5	4.5	0	0	0
17.05.2023	5.6	5.6	0	0	0
18.05.2023	6.1	6.1	0	0	0
22.05.2023	9.1	9.1	0	0	0
24.05.2023	8.6	8.6	0	0	0
25.05.2023	7.9	7.9	0	0	0
26.05.2023	8.3	8.3	0	0	0
29.05.2023	7.8	7.8	0	0	0
30.05.2023	24.1	24.1	0	0	0
31.05.2023	12.8	12.8	0	0	0
01.06.2023	9.1	9.1	0	0	0
02.06.2023	10.5	10.5	0	0	0
06.06.2023	11.9	11.9	0	0	0
07.06.2023	9.7	9.7	0	0	0
08.06.2023	11.9	11.9	0	0	0
09.06.2023	13.7	13.7	0	0	0
15.06.2023	20.4	20.4	0	0	0
19.06.2023	16.6	16.6	0	0	0
20.06.2023	43.2	43.2	0	0	0
21.06.2023	14.6	14.6	0	0	0
22.06.2023	16.3	16.3	0	0	0
23.06.2023	16.1	16.1	0	0	0
26.06.2023	16.7	16.7	0	0	0
27.06.2023	17.6	17.6	0	0	0
28.06.2023	13	13	0	0	0

30.06.2023	13.6	13.6	0	0	0
03.07.2023	23.5	23.5	0	0	0
04.07.2023	21.1	21.1	0	0	0
05.07.2023	47.1	47.1	0	0	0
06.07.2023	14.2	14.2	0	0	0
07.07.2023	15.6	15.6	0	0	0
10.07.2023	20.1	20.1	0	0	0
11.07.2023	13.4	13.4	0	0	0
12.07.2023	21.3	21.3	0	0	0
13.07.2023	21.9	21.9	0	0	0
14.07.2023	21.9	21.9	0	0	0
17.07.2023	22.9	22.9	0	0	0
18.07.2023	21.3	21.3	0	0	0
19.07.2023	23.8	23.8	0	0	0
20.07.2023	32.9	32.9	0	0	0
21.07.2023	19.4	19.4	0	0	0
24.07.2023	15.9	15.9	0	0	0
25.07.2023	20.3	20.3	0	0	0
26.07.2023	26.8	26.8	0	0	0
27.07.2023	16.2	16.2	0	0	0
28.07.2023	19.3	19.3	0	0	0
31.07.2023	21.9	21.9	0	0	0
01.08.2023	30	30	0	0	0
02.08.2023	26.9	26.9	0	0	0
04.08.2023	25.1	25.1	0	0	0
07.08.2023	22.2	22.2	0	0	0
08.08.2023	16.4	16.4	0	0	0
09.08.2023	20.2	20.2	0	0	0
10.08.2023	21.2	21.2	0	0	0
11.08.2023	28.2	28.2	0	0	0
14.08.2023	23.6	23.6	0	0	0
15.08.2023	27.7	27.7	0	0	0
17.08.2023	23.8	23.8	0	0	0
21.08.2023	16.9	16.9	0	0	0
22.08.2023	11.4	11.4	0	0	0
23.08.2023	16.5	16.5	0	0	0
24.08.2023	31	31	0	0	0
25.08.2023	13	13	0	0	0
28.08.2023	16.7	16.7	0	0	0

29.08.2023	19.8	19.8	0	0	0
30.08.2023	15.9	15.9	0	0	0
31.08.2023	24.6	24.6	0	0	0
01.09.2023	18.8	18.8	0	0	0
04.09.2023	28.6	28.6	0	0	0
05.09.2023	62.6	62.6	0	0	0
06.09.2023	36	36	0	0	0
07.09.2023	21.2	21.2	0	0	0
08.09.2023	28.3	28.3	0	0	0
11.09.2023	14.3	14.3	0	0	0
12.09.2023	33.3	33.3	0	0	0
13.09.2023	31.3	31.3	0	0	0
14.09.2023	27	27	0	0	0
15.09.2023	9.7	9.7	0	0	0
18.09.2023	13.5	13.5	0	0	0
20.09.2023	16.9	16.9	0	0	0
21.09.2023	17.3	17.3	0	0	0
22.09.2023	18	18	0	0	0
25.09.2023	15	15	0	0	0
26.09.2023	8.9	8.9	0	0	0
27.09.2023	11.7	11.7	0	0	0
28.09.2023	13.9	13.9	0	0	0
02.10.2023	8.5	8.5	0	0	0
03.10.2023	13	13	0	0	0
04.10.2023	13.1	13.1	0	0	0
05.10.2023	8.9	8.9	0	0	0
06.10.2023	11.8	11.8	0	0	0
09.10.2023	13.5	13.5	0	0	0
10.10.2023	14.7	14.7	0	0	0
11.10.2023	16.1	16.1	0	0	0
12.10.2023	10.4	10.4	0	0	0
13.10.2023	9.8	9.8	0	0	0
23.10.2023	29.3	29.3	0	0	0
10.11.2023	692.7	692.7	0	0	0
15.11.2023	89.7	89.7	0	0	0
16.11.2023	89.7	89.7	0	0	0
20.11.2023	94.8	94.8	0	0	0
27.11.2023	94.8	94.8	0	0	0
01.12.2023	94.8	94.8	0	0	0

17.10.2023	8.7	8.7	0	0	0
18.10.2023	9.3	9.3	0	0	0
19.10.2023	6.4	6.4	0	0	0
20.10.2023	30.8	30.8	0	0	0
24.10.2023	34.9	34.9	0	0	0
25.10.2023	49.8	49.8	0	0	0
26.10.2023	55.8	55.8	0	0	0
27.10.2023	45.1	45.1	0	0	0
30.10.2023	31.4	31.4	0	0	0
31.10.2023	47.9	47.9	0	0	0
01.11.2023	47.5	47.5	0	0	0
02.11.2023	69.6	69.6	0	0	0
03.11.2023	220	220	0	0	0
06.11.2023	404.3	404.3	0	0	0
07.11.2023	392.4	392.4	0	0	0
08.11.2023	595.7	595.7	0	0	0
09.11.2023	581.2	581.2	0	0	0
13.11.2023	930.8	930.8	0	0	0
14.11.2023	864.7	864.7	0	0	0
17.11.2023	94.8	94.8	0	0	0
21.11.2023	94.8	94.8	0	0	0
22.11.2023	94.8	94.8	0	0	0
23.11.2023	94.8	94.8	0	0	0
24.11.2023	94.8	94.8	0	0	0
28.11.2023	94.8	94.8	0	0	0
29.11.2023	94.8	94.8	0	0	0
30.11.2023	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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