

Historical cost data

ISIN: DE000HC5CDM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	10.1	10.1	0	0	0
24.03.2023	16.3	16.3	0	0	0
27.03.2023	13.5	13.5	0	0	0
03.04.2023	12.5	12.5	0	0	0
06.04.2023	9.9	9.9	0	0	0
14.04.2023	7.5	7.5	0	0	0
12.05.2023	12.2	12.2	0	0	0
15.05.2023	12.9	12.9	0	0	0
23.05.2023	12.1	12.1	0	0	0
31.05.2023	13.7	13.7	0	0	0
19.06.2023	11.8	11.8	0	0	0
11.07.2023	15.4	15.4	0	0	0
09.08.2023	19.3	19.3	0	0	0
11.08.2023	20	20	0	0	0
17.08.2023	19.7	19.7	0	0	0
18.08.2023	20.1	20.1	0	0	0
24.08.2023	16	16	0	0	0
25.08.2023	14.4	14.4	0	0	0
01.09.2023	12.8	12.8	0	0	0
05.09.2023	15.7	15.7	0	0	0
12.09.2023	23.3	23.3	0	0	0
14.09.2023	23.1	23.1	0	0	0
04.10.2023	30.6	30.6	0	0	0
05.10.2023	33.3	33.3	0	0	0
06.10.2023	33.6	33.6	0	0	0
20.10.2023	22.1	22.1	0	0	0
27.10.2023	24.2	24.2	0	0	0
02.11.2023	25.6	25.6	0	0	0
28.03.2023	16.7	16.7	0	0	0
29.03.2023	14.7	14.7	0	0	0
30.03.2023	13.9	13.9	0	0	0

31.03.2023	13.4	13.4	0	0	0
04.04.2023	12.1	12.1	0	0	0
05.04.2023	9.1	9.1	0	0	0
07.04.2023	8.2	8.2	0	0	0
12.04.2023	10	10	0	0	0
13.04.2023	7.2	7.2	0	0	0
17.04.2023	6.7	6.7	0	0	0
18.04.2023	6.8	6.8	0	0	0
19.04.2023	6.1	6.1	0	0	0
20.04.2023	6.5	6.5	0	0	0
21.04.2023	6.5	6.5	0	0	0
24.04.2023	8	8	0	0	0
25.04.2023	7.7	7.7	0	0	0
26.04.2023	8.2	8.2	0	0	0
27.04.2023	8.3	8.3	0	0	0
28.04.2023	9.3	9.3	0	0	0
01.05.2023	11.2	11.2	0	0	0
03.05.2023	7.5	7.5	0	0	0
04.05.2023	7.8	7.8	0	0	0
05.05.2023	8.2	8.2	0	0	0
08.05.2023	9.1	9.1	0	0	0
09.05.2023	7.8	7.8	0	0	0
10.05.2023	8.4	8.4	0	0	0
11.05.2023	9.1	9.1	0	0	0
16.05.2023	12.7	12.7	0	0	0
17.05.2023	14.3	14.3	0	0	0
18.05.2023	11.4	11.4	0	0	0
19.05.2023	11.8	11.8	0	0	0
22.05.2023	12.8	12.8	0	0	0
24.05.2023	13.2	13.2	0	0	0
25.05.2023	15.6	15.6	0	0	0
26.05.2023	14.9	14.9	0	0	0
29.05.2023	14.7	14.7	0	0	0
30.05.2023	14.2	14.2	0	0	0
01.06.2023	17.7	17.7	0	0	0
02.06.2023	13.2	13.2	0	0	0
05.06.2023	12.3	12.3	0	0	0
06.06.2023	12.4	12.4	0	0	0
07.06.2023	12.8	12.8	0	0	0

08.06.2023	11.9	11.9	0	0	0
09.06.2023	9.3	9.3	0	0	0
13.06.2023	9.3	9.3	0	0	0
15.06.2023	12.2	12.2	0	0	0
20.06.2023	11.1	11.1	0	0	0
21.06.2023	12.7	12.7	0	0	0
22.06.2023	13.6	13.6	0	0	0
23.06.2023	14	14	0	0	0
26.06.2023	15.1	15.1	0	0	0
27.06.2023	14	14	0	0	0
28.06.2023	15.1	15.1	0	0	0
29.06.2023	15.5	15.5	0	0	0
30.06.2023	16.3	16.3	0	0	0
03.07.2023	20.7	20.7	0	0	0
04.07.2023	14.3	14.3	0	0	0
05.07.2023	14.1	14.1	0	0	0
06.07.2023	15.4	15.4	0	0	0
07.07.2023	14.8	14.8	0	0	0
10.07.2023	16.1	16.1	0	0	0
12.07.2023	15.6	15.6	0	0	0
13.07.2023	12.8	12.8	0	0	0
14.07.2023	10.6	10.6	0	0	0
17.07.2023	9.9	9.9	0	0	0
18.07.2023	10.3	10.3	0	0	0
19.07.2023	10.1	10.1	0	0	0
20.07.2023	8.3	8.3	0	0	0
21.07.2023	9.8	9.8	0	0	0
24.07.2023	9.9	9.9	0	0	0
25.07.2023	10.7	10.7	0	0	0
26.07.2023	9.8	9.8	0	0	0
27.07.2023	10.4	10.4	0	0	0
28.07.2023	12.4	12.4	0	0	0
31.07.2023	12.2	12.2	0	0	0
01.08.2023	19.8	19.8	0	0	0
02.08.2023	12.1	12.1	0	0	0
03.08.2023	14.2	14.2	0	0	0
04.08.2023	16.7	16.7	0	0	0
07.08.2023	16.7	16.7	0	0	0
08.08.2023	17.9	17.9	0	0	0

10.08.2023	19.4	19.4	0	0	0
14.08.2023	18.2	18.2	0	0	0
15.08.2023	20.6	20.6	0	0	0
21.08.2023	21.9	21.9	0	0	0
22.08.2023	21.6	21.6	0	0	0
23.08.2023	20	20	0	0	0
28.08.2023	15.7	15.7	0	0	0
29.08.2023	14.3	14.3	0	0	0
30.08.2023	11.6	11.6	0	0	0
31.08.2023	12.4	12.4	0	0	0
04.09.2023	15.2	15.2	0	0	0
06.09.2023	17.7	17.7	0	0	0
07.09.2023	20.5	20.5	0	0	0
08.09.2023	22.9	22.9	0	0	0
11.09.2023	22.7	22.7	0	0	0
13.09.2023	22.9	22.9	0	0	0
15.09.2023	24.9	24.9	0	0	0
18.09.2023	23	23	0	0	0
19.09.2023	24.9	24.9	0	0	0
20.09.2023	24.6	24.6	0	0	0
21.09.2023	22.6	22.6	0	0	0
22.09.2023	23.9	23.9	0	0	0
25.09.2023	22.8	22.8	0	0	0
26.09.2023	22.8	22.8	0	0	0
27.09.2023	25.2	25.2	0	0	0
28.09.2023	28.4	28.4	0	0	0
29.09.2023	27.5	27.5	0	0	0
02.10.2023	17.7	17.7	0	0	0
03.10.2023	34.2	34.2	0	0	0
09.10.2023	34	34	0	0	0
10.10.2023	30.1	30.1	0	0	0
11.10.2023	28.8	28.8	0	0	0
12.10.2023	27.7	27.7	0	0	0
13.10.2023	28.2	28.2	0	0	0
16.10.2023	27	27	0	0	0
17.10.2023	24.1	24.1	0	0	0
18.10.2023	24.5	24.5	0	0	0
19.10.2023	22	22	0	0	0
23.10.2023	19.5	19.5	0	0	0

24.10.2023	19.4	19.4	0	0	0
25.10.2023	23.4	23.4	0	0	0
26.10.2023	24.3	24.3	0	0	0
30.10.2023	24.2	24.2	0	0	0
31.10.2023	21.7	21.7	0	0	0
01.11.2023	21.6	21.6	0	0	0
09.11.2023	28.5	28.5	0	0	0
22.11.2023	22.4	22.4	0	0	0
13.12.2023	31.3	31.3	0	0	0
14.12.2023	32.2	32.2	0	0	0
15.12.2023	23.4	23.4	0	0	0
18.12.2023	21.4	21.4	0	0	0
05.01.2024	36.7	36.7	0	0	0
10.01.2024	39.7	39.7	0	0	0
16.01.2024	34.4	34.4	0	0	0
19.01.2024	49.8	49.8	0	0	0
29.01.2024	51.9	51.9	0	0	0
28.02.2024	194.1	194.1	0	0	0
01.03.2024	374.2	374.2	0	0	0
13.03.2024	8.2	8.2	0	0	0
12.03.2024	15.7	15.7	0	0	0
03.11.2023	26.4	26.4	0	0	0
06.11.2023	26.8	26.8	0	0	0
07.11.2023	23.8	23.8	0	0	0
08.11.2023	30	30	0	0	0
10.11.2023	24.8	24.8	0	0	0
13.11.2023	30.9	30.9	0	0	0
14.11.2023	32.4	32.4	0	0	0
15.11.2023	26.8	26.8	0	0	0
16.11.2023	23.5	23.5	0	0	0
17.11.2023	22.1	22.1	0	0	0
20.11.2023	22.7	22.7	0	0	0
21.11.2023	24.4	24.4	0	0	0
23.11.2023	23.4	23.4	0	0	0
24.11.2023	24.8	24.8	0	0	0
27.11.2023	23.5	23.5	0	0	0
28.11.2023	17.8	17.8	0	0	0
29.11.2023	16.8	16.8	0	0	0
30.11.2023	13	13	0	0	0

01.12.2023	16.9	16.9	0	0	0
04.12.2023	12.3	12.3	0	0	0
05.12.2023	15.2	15.2	0	0	0
06.12.2023	20.6	20.6	0	0	0
07.12.2023	21.4	21.4	0	0	0
08.12.2023	23.8	23.8	0	0	0
11.12.2023	25.7	25.7	0	0	0
12.12.2023	31.7	31.7	0	0	0
19.12.2023	22.1	22.1	0	0	0
20.12.2023	22.8	22.8	0	0	0
21.12.2023	22	22	0	0	0
22.12.2023	20.4	20.4	0	0	0
25.12.2023	20.7	20.7	0	0	0
28.12.2023	19.9	19.9	0	0	0
29.12.2023	20.1	20.1	0	0	0
03.01.2024	24.4	24.4	0	0	0
04.01.2024	33	33	0	0	0
08.01.2024	33.2	33.2	0	0	0
09.01.2024	36.2	36.2	0	0	0
11.01.2024	39.3	39.3	0	0	0
12.01.2024	40	40	0	0	0
15.01.2024	37.2	37.2	0	0	0
17.01.2024	36.8	36.8	0	0	0
18.01.2024	43.9	43.9	0	0	0
22.01.2024	49.5	49.5	0	0	0
23.01.2024	64.3	64.3	0	0	0
24.01.2024	65	65	0	0	0
25.01.2024	49.2	49.2	0	0	0
26.01.2024	51.6	51.6	0	0	0
30.01.2024	47.1	47.1	0	0	0
31.01.2024	49.2	49.2	0	0	0
01.02.2024	54.4	54.4	0	0	0
02.02.2024	49.2	49.2	0	0	0
05.02.2024	59.5	59.5	0	0	0
06.02.2024	84.4	84.4	0	0	0
07.02.2024	85.5	85.5	0	0	0
08.02.2024	80	80	0	0	0
09.02.2024	90.2	90.2	0	0	0
12.02.2024	91.6	91.6	0	0	0

13.02.2024	88.2	88.2	0	0	0
14.02.2024	121.1	121.1	0	0	0
15.02.2024	103	103	0	0	0
16.02.2024	82.8	82.8	0	0	0
19.02.2024	70.3	70.3	0	0	0
20.02.2024	80.5	80.5	0	0	0
21.02.2024	81.3	81.3	0	0	0
22.02.2024	81.8	81.8	0	0	0
23.02.2024	90.4	90.4	0	0	0
26.02.2024	106.4	106.4	0	0	0
27.02.2024	164.7	164.7	0	0	0
29.02.2024	250.1	250.1	0	0	0
04.03.2024	152.3	152.3	0	0	0
05.03.2024	81.8	81.8	0	0	0
06.03.2024	76.1	76.1	0	0	0
07.03.2024	55.2	55.2	0	0	0
08.03.2024	44.1	44.1	0	0	0
11.03.2024	35.6	35.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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