

Historical cost data

ISIN: DE000HC5CDP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	22.3	22.3	0	0	0
24.03.2023	25	25	0	0	0
08.06.2023	22	22	0	0	0
23.06.2023	20.1	20.1	0	0	0
04.10.2023	60	60	0	0	0
27.03.2023	20.3	20.3	0	0	0
28.03.2023	24.4	24.4	0	0	0
29.03.2023	22.1	22.1	0	0	0
30.03.2023	21.3	21.3	0	0	0
31.03.2023	22	22	0	0	0
03.04.2023	21.2	21.2	0	0	0
04.04.2023	22.2	22.2	0	0	0
05.04.2023	20.6	20.6	0	0	0
06.04.2023	20.5	20.5	0	0	0
07.04.2023	18.1	18.1	0	0	0
12.04.2023	20.5	20.5	0	0	0
13.04.2023	16.6	16.6	0	0	0
14.04.2023	16.7	16.7	0	0	0
17.04.2023	15.5	15.5	0	0	0
18.04.2023	14.2	14.2	0	0	0
19.04.2023	14.7	14.7	0	0	0
20.04.2023	15.3	15.3	0	0	0
21.04.2023	15.6	15.6	0	0	0
24.04.2023	16.4	16.4	0	0	0
25.04.2023	15.9	15.9	0	0	0
26.04.2023	16	16	0	0	0
27.04.2023	17.2	17.2	0	0	0
28.04.2023	18	18	0	0	0
01.05.2023	19.2	19.2	0	0	0
03.05.2023	16.9	16.9	0	0	0
04.05.2023	18.9	18.9	0	0	0

05.05.2023	19.9	19.9	0	0	0
08.05.2023	20	20	0	0	0
09.05.2023	18.6	18.6	0	0	0
10.05.2023	19.6	19.6	0	0	0
11.05.2023	21.7	21.7	0	0	0
12.05.2023	22.6	22.6	0	0	0
15.05.2023	22	22	0	0	0
16.05.2023	22.2	22.2	0	0	0
17.05.2023	23.2	23.2	0	0	0
18.05.2023	19.5	19.5	0	0	0
19.05.2023	17.8	17.8	0	0	0
22.05.2023	19.9	19.9	0	0	0
23.05.2023	21.1	21.1	0	0	0
24.05.2023	20.4	20.4	0	0	0
25.05.2023	23.5	23.5	0	0	0
26.05.2023	21.3	21.3	0	0	0
29.05.2023	22.4	22.4	0	0	0
30.05.2023	22	22	0	0	0
31.05.2023	20.4	20.4	0	0	0
01.06.2023	24.8	24.8	0	0	0
02.06.2023	23.6	23.6	0	0	0
05.06.2023	21.5	21.5	0	0	0
06.06.2023	20.5	20.5	0	0	0
07.06.2023	21	21	0	0	0
09.06.2023	20.4	20.4	0	0	0
19.06.2023	22.9	22.9	0	0	0
20.06.2023	22	22	0	0	0
21.06.2023	18.9	18.9	0	0	0
22.06.2023	20.3	20.3	0	0	0
26.06.2023	21.8	21.8	0	0	0
27.06.2023	21.6	21.6	0	0	0
28.06.2023	25.6	25.6	0	0	0
29.06.2023	26.6	26.6	0	0	0
30.06.2023	28.2	28.2	0	0	0
03.07.2023	32.6	32.6	0	0	0
04.07.2023	26.2	26.2	0	0	0
05.07.2023	25.2	25.2	0	0	0
06.07.2023	27.4	27.4	0	0	0
07.07.2023	26.1	26.1	0	0	0

10.07.2023	27.4	27.4	0	0	0
11.07.2023	27.1	27.1	0	0	0
12.07.2023	26.8	26.8	0	0	0
13.07.2023	27	27	0	0	0
14.07.2023	27.3	27.3	0	0	0
17.07.2023	24.5	24.5	0	0	0
18.07.2023	24.9	24.9	0	0	0
19.07.2023	24.2	24.2	0	0	0
20.07.2023	21.9	21.9	0	0	0
21.07.2023	22.7	22.7	0	0	0
24.07.2023	21.4	21.4	0	0	0
25.07.2023	22.1	22.1	0	0	0
26.07.2023	22	22	0	0	0
27.07.2023	23.5	23.5	0	0	0
28.07.2023	22.8	22.8	0	0	0
31.07.2023	23.5	23.5	0	0	0
01.08.2023	32.1	32.1	0	0	0
02.08.2023	23.3	23.3	0	0	0
03.08.2023	23.7	23.7	0	0	0
04.08.2023	28.5	28.5	0	0	0
07.08.2023	29.2	29.2	0	0	0
08.08.2023	28.4	28.4	0	0	0
09.08.2023	31.3	31.3	0	0	0
10.08.2023	30.7	30.7	0	0	0
11.08.2023	33	33	0	0	0
14.08.2023	30.9	30.9	0	0	0
15.08.2023	34.1	34.1	0	0	0
17.08.2023	34.8	34.8	0	0	0
18.08.2023	35.1	35.1	0	0	0
21.08.2023	36.1	36.1	0	0	0
22.08.2023	36.4	36.4	0	0	0
23.08.2023	35	35	0	0	0
24.08.2023	32.3	32.3	0	0	0
25.08.2023	29.7	29.7	0	0	0
28.08.2023	29.6	29.6	0	0	0
29.08.2023	30.4	30.4	0	0	0
30.08.2023	28	28	0	0	0
31.08.2023	30.2	30.2	0	0	0
01.09.2023	29.5	29.5	0	0	0

04.09.2023	30.9	30.9	0	0	0
05.09.2023	31.9	31.9	0	0	0
06.09.2023	35.2	35.2	0	0	0
07.09.2023	39.4	39.4	0	0	0
08.09.2023	39.7	39.7	0	0	0
11.09.2023	42.8	42.8	0	0	0
12.09.2023	41.7	41.7	0	0	0
13.09.2023	41.9	41.9	0	0	0
14.09.2023	42.1	42.1	0	0	0
15.09.2023	41.2	41.2	0	0	0
18.09.2023	41.4	41.4	0	0	0
19.09.2023	44.9	44.9	0	0	0
20.09.2023	45.3	45.3	0	0	0
21.09.2023	42.9	42.9	0	0	0
22.09.2023	44.4	44.4	0	0	0
25.09.2023	43.2	43.2	0	0	0
26.09.2023	42.2	42.2	0	0	0
27.09.2023	45.3	45.3	0	0	0
28.09.2023	50.4	50.4	0	0	0
29.09.2023	49.3	49.3	0	0	0
02.10.2023	42.8	42.8	0	0	0
03.10.2023	62.8	62.8	0	0	0
06.10.2023	65.6	65.6	0	0	0
01.12.2023	48	48	0	0	0
06.12.2023	45.4	45.4	0	0	0
07.12.2023	53	53	0	0	0
12.12.2023	95.5	95.5	0	0	0
15.12.2023	63	63	0	0	0
16.01.2024	139.5	139.5	0	0	0
18.01.2024	254.2	254.2	0	0	0
23.01.2024	945.4	945.4	0	0	0
25.01.2024	464.3	464.3	0	0	0
31.01.2024	632.6	632.6	0	0	0
08.02.2024	7.7	7.7	0	0	0
16.02.2024	7.7	7.7	0	0	0
22.02.2024	8.3	8.3	0	0	0
28.02.2024	8.7	8.7	0	0	0
05.03.2024	5.3	5.3	0	0	0
13.03.2024	11.1	11.1	0	0	0

05.10.2023	66.6	66.6	0	0	0
09.10.2023	62.8	62.8	0	0	0
10.10.2023	57.1	57.1	0	0	0
11.10.2023	57	57	0	0	0
12.10.2023	54.4	54.4	0	0	0
13.10.2023	56.5	56.5	0	0	0
16.10.2023	51	51	0	0	0
17.10.2023	48.2	48.2	0	0	0
18.10.2023	48.2	48.2	0	0	0
19.10.2023	45.8	45.8	0	0	0
20.10.2023	47.3	47.3	0	0	0
23.10.2023	41.6	41.6	0	0	0
24.10.2023	42.4	42.4	0	0	0
25.10.2023	49.4	49.4	0	0	0
26.10.2023	50.6	50.6	0	0	0
27.10.2023	51.7	51.7	0	0	0
30.10.2023	52.2	52.2	0	0	0
31.10.2023	46.5	46.5	0	0	0
01.11.2023	47.5	47.5	0	0	0
02.11.2023	56.9	56.9	0	0	0
03.11.2023	58.7	58.7	0	0	0
06.11.2023	59.7	59.7	0	0	0
07.11.2023	57.8	57.8	0	0	0
08.11.2023	73.2	73.2	0	0	0
09.11.2023	71.8	71.8	0	0	0
10.11.2023	60.4	60.4	0	0	0
13.11.2023	76.4	76.4	0	0	0
14.11.2023	81.8	81.8	0	0	0
15.11.2023	63.7	63.7	0	0	0
16.11.2023	56.9	56.9	0	0	0
17.11.2023	50.8	50.8	0	0	0
20.11.2023	52.9	52.9	0	0	0
21.11.2023	58.8	58.8	0	0	0
22.11.2023	52.6	52.6	0	0	0
23.11.2023	57.8	57.8	0	0	0
24.11.2023	59.7	59.7	0	0	0
27.11.2023	54.7	54.7	0	0	0
28.11.2023	49.7	49.7	0	0	0
29.11.2023	48.7	48.7	0	0	0

30.11.2023	43.1	43.1	0	0	0
04.12.2023	42.4	42.4	0	0	0
05.12.2023	38.5	38.5	0	0	0
08.12.2023	62.9	62.9	0	0	0
11.12.2023	71.5	71.5	0	0	0
13.12.2023	98.2	98.2	0	0	0
14.12.2023	104.2	104.2	0	0	0
18.12.2023	62.2	62.2	0	0	0
19.12.2023	72	72	0	0	0
20.12.2023	66.3	66.3	0	0	0
21.12.2023	62.3	62.3	0	0	0
22.12.2023	62.6	62.6	0	0	0
25.12.2023	62.5	62.5	0	0	0
28.12.2023	63.1	63.1	0	0	0
29.12.2023	70.3	70.3	0	0	0
03.01.2024	96.5	96.5	0	0	0
04.01.2024	147.3	147.3	0	0	0
05.01.2024	160	160	0	0	0
08.01.2024	148.8	148.8	0	0	0
09.01.2024	163.3	163.3	0	0	0
10.01.2024	145.1	145.1	0	0	0
11.01.2024	159	159	0	0	0
12.01.2024	176.8	176.8	0	0	0
15.01.2024	160.7	160.7	0	0	0
17.01.2024	162.8	162.8	0	0	0
19.01.2024	373.3	373.3	0	0	0
22.01.2024	426.5	426.5	0	0	0
24.01.2024	1083.7	1083.7	0	0	0
26.01.2024	543.6	543.6	0	0	0
29.01.2024	754.2	754.2	0	0	0
30.01.2024	694.6	694.6	0	0	0
01.02.2024	647	647	0	0	0
02.02.2024	699.9	699.9	0	0	0
05.02.2024	7.8	7.8	0	0	0
06.02.2024	7.5	7.5	0	0	0
07.02.2024	7.7	7.7	0	0	0
09.02.2024	7.4	7.4	0	0	0
12.02.2024	7.7	7.7	0	0	0
13.02.2024	7.4	7.4	0	0	0

14.02.2024	8	8	0	0	0
15.02.2024	8	8	0	0	0
19.02.2024	7.7	7.7	0	0	0
20.02.2024	8	8	0	0	0
21.02.2024	7.4	7.4	0	0	0
23.02.2024	7.7	7.7	0	0	0
26.02.2024	7.4	7.4	0	0	0
27.02.2024	8.7	8.7	0	0	0
29.02.2024	9.1	9.1	0	0	0
01.03.2024	8.7	8.7	0	0	0
04.03.2024	4.8	4.8	0	0	0
06.03.2024	5.6	5.6	0	0	0
07.03.2024	6.3	6.3	0	0	0
08.03.2024	5.6	5.6	0	0	0
11.03.2024	7.1	7.1	0	0	0
12.03.2024	10	10	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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