

Historical cost data

ISIN: DE000HC5CDW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	17.1	17.1	0	0	0
24.03.2023	16.4	16.4	0	0	0
10.08.2023	37.3	37.3	0	0	0
07.09.2023	42.7	42.7	0	0	0
03.10.2023	133.9	133.9	0	0	0
27.03.2023	16.9	16.9	0	0	0
28.03.2023	18.4	18.4	0	0	0
29.03.2023	17.4	17.4	0	0	0
30.03.2023	17.2	17.2	0	0	0
31.03.2023	16.5	16.5	0	0	0
03.04.2023	16.6	16.6	0	0	0
04.04.2023	18.3	18.3	0	0	0
05.04.2023	15.7	15.7	0	0	0
06.04.2023	16.6	16.6	0	0	0
07.04.2023	16.7	16.7	0	0	0
12.04.2023	16.9	16.9	0	0	0
13.04.2023	16.8	16.8	0	0	0
14.04.2023	16.6	16.6	0	0	0
17.04.2023	16.8	16.8	0	0	0
18.04.2023	17.6	17.6	0	0	0
19.04.2023	17.7	17.7	0	0	0
20.04.2023	17	17	0	0	0
21.04.2023	17.1	17.1	0	0	0
24.04.2023	18.2	18.2	0	0	0
25.04.2023	18.7	18.7	0	0	0
26.04.2023	19.4	19.4	0	0	0
27.04.2023	17.8	17.8	0	0	0
28.04.2023	19.1	19.1	0	0	0
01.05.2023	21.9	21.9	0	0	0
03.05.2023	20.2	20.2	0	0	0
04.05.2023	18.2	18.2	0	0	0

05.05.2023	15.3	15.3	0	0	0
08.05.2023	19.7	19.7	0	0	0
09.05.2023	18.4	18.4	0	0	0
10.05.2023	17.9	17.9	0	0	0
11.05.2023	17.3	17.3	0	0	0
12.05.2023	18.2	18.2	0	0	0
15.05.2023	17.9	17.9	0	0	0
16.05.2023	18.1	18.1	0	0	0
17.05.2023	18	18	0	0	0
18.05.2023	19.4	19.4	0	0	0
19.05.2023	21.9	21.9	0	0	0
22.05.2023	21	21	0	0	0
23.05.2023	20.6	20.6	0	0	0
24.05.2023	21.5	21.5	0	0	0
25.05.2023	20.5	20.5	0	0	0
26.05.2023	20.8	20.8	0	0	0
29.05.2023	21	21	0	0	0
30.05.2023	22.1	22.1	0	0	0
31.05.2023	20.7	20.7	0	0	0
01.06.2023	26.3	26.3	0	0	0
02.06.2023	20.6	20.6	0	0	0
05.06.2023	21.5	21.5	0	0	0
06.06.2023	22.9	22.9	0	0	0
07.06.2023	22.3	22.3	0	0	0
08.06.2023	22.7	22.7	0	0	0
09.06.2023	23.4	23.4	0	0	0
13.06.2023	23.4	23.4	0	0	0
15.06.2023	25.5	25.5	0	0	0
20.06.2023	26.4	26.4	0	0	0
21.06.2023	27	27	0	0	0
22.06.2023	29.6	29.6	0	0	0
23.06.2023	28.8	28.8	0	0	0
26.06.2023	29	29	0	0	0
27.06.2023	30.1	30.1	0	0	0
28.06.2023	30.3	30.3	0	0	0
29.06.2023	31.3	31.3	0	0	0
30.06.2023	31.4	31.4	0	0	0
03.07.2023	34.6	34.6	0	0	0
04.07.2023	31.5	31.5	0	0	0

05.07.2023	31.6	31.6	0	0	0
06.07.2023	33.3	33.3	0	0	0
07.07.2023	34.4	34.4	0	0	0
10.07.2023	32.9	32.9	0	0	0
11.07.2023	33.9	33.9	0	0	0
12.07.2023	33.1	33.1	0	0	0
13.07.2023	32.1	32.1	0	0	0
14.07.2023	32	32	0	0	0
17.07.2023	31.5	31.5	0	0	0
18.07.2023	31.8	31.8	0	0	0
19.07.2023	29.2	29.2	0	0	0
20.07.2023	30.3	30.3	0	0	0
21.07.2023	29.9	29.9	0	0	0
24.07.2023	32.5	32.5	0	0	0
25.07.2023	32.5	32.5	0	0	0
26.07.2023	32.1	32.1	0	0	0
27.07.2023	32.6	32.6	0	0	0
28.07.2023	32.9	32.9	0	0	0
31.07.2023	34	34	0	0	0
01.08.2023	37.9	37.9	0	0	0
02.08.2023	31.6	31.6	0	0	0
03.08.2023	32.8	32.8	0	0	0
04.08.2023	35.4	35.4	0	0	0
07.08.2023	34.3	34.3	0	0	0
08.08.2023	35.4	35.4	0	0	0
09.08.2023	35.9	35.9	0	0	0
11.08.2023	38.8	38.8	0	0	0
14.08.2023	37.1	37.1	0	0	0
15.08.2023	39.3	39.3	0	0	0
17.08.2023	41.6	41.6	0	0	0
18.08.2023	39.6	39.6	0	0	0
21.08.2023	44.8	44.8	0	0	0
22.08.2023	44.7	44.7	0	0	0
23.08.2023	45.3	45.3	0	0	0
24.08.2023	43.4	43.4	0	0	0
25.08.2023	42.3	42.3	0	0	0
28.08.2023	39.8	39.8	0	0	0
29.08.2023	42	42	0	0	0
30.08.2023	40.2	40.2	0	0	0

31.08.2023	38.6	38.6	0	0	0
01.09.2023	39.4	39.4	0	0	0
04.09.2023	38.4	38.4	0	0	0
05.09.2023	39.4	39.4	0	0	0
06.09.2023	41.3	41.3	0	0	0
08.09.2023	44.2	44.2	0	0	0
11.09.2023	44.6	44.6	0	0	0
12.09.2023	45.6	45.6	0	0	0
13.09.2023	49.6	49.6	0	0	0
14.09.2023	48.6	48.6	0	0	0
15.09.2023	50.7	50.7	0	0	0
18.09.2023	47.2	47.2	0	0	0
19.09.2023	49.4	49.4	0	0	0
20.09.2023	47.9	47.9	0	0	0
21.09.2023	47.1	47.1	0	0	0
22.09.2023	50.7	50.7	0	0	0
25.09.2023	54	54	0	0	0
26.09.2023	58.3	58.3	0	0	0
27.09.2023	64	64	0	0	0
28.09.2023	77	77	0	0	0
29.09.2023	90.6	90.6	0	0	0
02.10.2023	92.8	92.8	0	0	0
14.12.2023	0	0	0	0	0
04.10.2023	128.5	128.5	0	0	0
05.10.2023	126.9	126.9	0	0	0
06.10.2023	123	123	0	0	0
09.10.2023	149.9	149.9	0	0	0
10.10.2023	98.9	98.9	0	0	0
11.10.2023	92.4	92.4	0	0	0
12.10.2023	86	86	0	0	0
13.10.2023	81.8	81.8	0	0	0
16.10.2023	47.9	47.9	0	0	0
17.10.2023	44.6	44.6	0	0	0
18.10.2023	42.2	42.2	0	0	0
19.10.2023	35.2	35.2	0	0	0
20.10.2023	32.3	32.3	0	0	0
23.10.2023	28.9	28.9	0	0	0
24.10.2023	29.4	29.4	0	0	0
25.10.2023	31.7	31.7	0	0	0

26.10.2023	31	31	0	0	0
27.10.2023	33.6	33.6	0	0	0
30.10.2023	34.1	34.1	0	0	0
31.10.2023	32.6	32.6	0	0	0
01.11.2023	32.3	32.3	0	0	0
02.11.2023	34.4	34.4	0	0	0
03.11.2023	39.4	39.4	0	0	0
06.11.2023	36.7	36.7	0	0	0
07.11.2023	43.1	43.1	0	0	0
08.11.2023	64.8	64.8	0	0	0
09.11.2023	68.3	68.3	0	0	0
10.11.2023	65.5	65.5	0	0	0
13.11.2023	75.9	75.9	0	0	0
14.11.2023	83	83	0	0	0
15.11.2023	68.7	68.7	0	0	0
16.11.2023	60.8	60.8	0	0	0
17.11.2023	52.2	52.2	0	0	0
20.11.2023	61.5	61.5	0	0	0
21.11.2023	84.4	84.4	0	0	0
22.11.2023	61.2	61.2	0	0	0
23.11.2023	68.6	68.6	0	0	0
24.11.2023	69.9	69.9	0	0	0
27.11.2023	64.2	64.2	0	0	0
28.11.2023	67.9	67.9	0	0	0
29.11.2023	59.3	59.3	0	0	0
30.11.2023	38.9	38.9	0	0	0
01.12.2023	41.3	41.3	0	0	0
04.12.2023	39.5	39.5	0	0	0
05.12.2023	49.5	49.5	0	0	0
06.12.2023	55.6	55.6	0	0	0
07.12.2023	58.8	58.8	0	0	0
08.12.2023	51.6	51.6	0	0	0
11.12.2023	71.7	71.7	0	0	0
12.12.2023	16	16	0	0	0
13.12.2023	36.4	36.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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