

Historical cost data

ISIN: DE000HC5CE03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	15.7	15.7	0	0	0
24.03.2023	15.8	15.8	0	0	0
27.03.2023	16.4	16.4	0	0	0
31.03.2023	16.4	16.4	0	0	0
03.04.2023	16.4	16.4	0	0	0
20.04.2023	14.8	14.8	0	0	0
17.05.2023	15.4	15.4	0	0	0
24.05.2023	18.2	18.2	0	0	0
12.07.2023	23.4	23.4	0	0	0
28.07.2023	23.5	23.5	0	0	0
09.08.2023	25.3	25.3	0	0	0
04.09.2023	27.7	27.7	0	0	0
28.09.2023	37.5	37.5	0	0	0
13.10.2023	35.3	35.3	0	0	0
28.03.2023	18.1	18.1	0	0	0
29.03.2023	16.9	16.9	0	0	0
30.03.2023	16.8	16.8	0	0	0
04.04.2023	17.5	17.5	0	0	0
05.04.2023	14	14	0	0	0
06.04.2023	15.1	15.1	0	0	0
07.04.2023	15.2	15.2	0	0	0
12.04.2023	15.4	15.4	0	0	0
13.04.2023	14.6	14.6	0	0	0
14.04.2023	14.7	14.7	0	0	0
17.04.2023	14.7	14.7	0	0	0
18.04.2023	15.2	15.2	0	0	0
19.04.2023	14.8	14.8	0	0	0
21.04.2023	14.6	14.6	0	0	0
24.04.2023	15.4	15.4	0	0	0
25.04.2023	15.3	15.3	0	0	0
26.04.2023	15.9	15.9	0	0	0

27.04.2023	14.2	14.2	0	0	0
28.04.2023	15.5	15.5	0	0	0
01.05.2023	19	19	0	0	0
03.05.2023	16.4	16.4	0	0	0
04.05.2023	14.8	14.8	0	0	0
05.05.2023	12.8	12.8	0	0	0
08.05.2023	17.3	17.3	0	0	0
09.05.2023	15.8	15.8	0	0	0
10.05.2023	15.2	15.2	0	0	0
11.05.2023	14.7	14.7	0	0	0
12.05.2023	15	15	0	0	0
15.05.2023	14.9	14.9	0	0	0
16.05.2023	14.8	14.8	0	0	0
18.05.2023	16.5	16.5	0	0	0
19.05.2023	18.7	18.7	0	0	0
22.05.2023	18.1	18.1	0	0	0
23.05.2023	18	18	0	0	0
25.05.2023	17.7	17.7	0	0	0
26.05.2023	17.8	17.8	0	0	0
29.05.2023	17.7	17.7	0	0	0
30.05.2023	18.5	18.5	0	0	0
31.05.2023	17.1	17.1	0	0	0
01.06.2023	21.6	21.6	0	0	0
02.06.2023	17.2	17.2	0	0	0
05.06.2023	17.6	17.6	0	0	0
06.06.2023	18.3	18.3	0	0	0
07.06.2023	17.9	17.9	0	0	0
08.06.2023	18	18	0	0	0
09.06.2023	18.8	18.8	0	0	0
13.06.2023	18.5	18.5	0	0	0
15.06.2023	20.4	20.4	0	0	0
19.06.2023	20.4	20.4	0	0	0
20.06.2023	20.7	20.7	0	0	0
21.06.2023	20.5	20.5	0	0	0
22.06.2023	22.6	22.6	0	0	0
23.06.2023	21.6	21.6	0	0	0
26.06.2023	21.8	21.8	0	0	0
27.06.2023	21.8	21.8	0	0	0
28.06.2023	22	22	0	0	0

29.06.2023	22.5	22.5	0	0	0
30.06.2023	23	23	0	0	0
03.07.2023	24.9	24.9	0	0	0
04.07.2023	22.7	22.7	0	0	0
05.07.2023	22.8	22.8	0	0	0
06.07.2023	23	23	0	0	0
07.07.2023	24.1	24.1	0	0	0
10.07.2023	23.1	23.1	0	0	0
11.07.2023	23.8	23.8	0	0	0
13.07.2023	23	23	0	0	0
14.07.2023	22.9	22.9	0	0	0
17.07.2023	22.3	22.3	0	0	0
18.07.2023	22.5	22.5	0	0	0
19.07.2023	21.7	21.7	0	0	0
20.07.2023	21.8	21.8	0	0	0
21.07.2023	22.1	22.1	0	0	0
24.07.2023	23	23	0	0	0
25.07.2023	22.9	22.9	0	0	0
26.07.2023	22.5	22.5	0	0	0
27.07.2023	23.2	23.2	0	0	0
31.07.2023	24.3	24.3	0	0	0
01.08.2023	28	28	0	0	0
02.08.2023	22.7	22.7	0	0	0
03.08.2023	23.7	23.7	0	0	0
04.08.2023	25.3	25.3	0	0	0
07.08.2023	24.5	24.5	0	0	0
08.08.2023	25.3	25.3	0	0	0
10.08.2023	26	26	0	0	0
11.08.2023	27.2	27.2	0	0	0
14.08.2023	26.8	26.8	0	0	0
15.08.2023	28.8	28.8	0	0	0
17.08.2023	30.2	30.2	0	0	0
18.08.2023	28.8	28.8	0	0	0
21.08.2023	31.1	31.1	0	0	0
22.08.2023	31	31	0	0	0
23.08.2023	31.5	31.5	0	0	0
24.08.2023	29.9	29.9	0	0	0
25.08.2023	29.6	29.6	0	0	0
28.08.2023	27.8	27.8	0	0	0

29.08.2023	30	30	0	0	0
30.08.2023	29	29	0	0	0
31.08.2023	27.9	27.9	0	0	0
01.09.2023	28.7	28.7	0	0	0
05.09.2023	28.7	28.7	0	0	0
06.09.2023	29.5	29.5	0	0	0
07.09.2023	30.5	30.5	0	0	0
08.09.2023	32.3	32.3	0	0	0
11.09.2023	32	32	0	0	0
12.09.2023	32	32	0	0	0
13.09.2023	33.3	33.3	0	0	0
14.09.2023	32.2	32.2	0	0	0
15.09.2023	34.5	34.5	0	0	0
18.09.2023	33.5	33.5	0	0	0
19.09.2023	34	34	0	0	0
20.09.2023	33.5	33.5	0	0	0
21.09.2023	33.7	33.7	0	0	0
22.09.2023	34.4	34.4	0	0	0
25.09.2023	34.4	34.4	0	0	0
26.09.2023	35.5	35.5	0	0	0
27.09.2023	36.1	36.1	0	0	0
29.09.2023	41.2	41.2	0	0	0
02.10.2023	36.5	36.5	0	0	0
03.10.2023	48.3	48.3	0	0	0
04.10.2023	47.9	47.9	0	0	0
05.10.2023	45.5	45.5	0	0	0
06.10.2023	48.8	48.8	0	0	0
09.10.2023	50.4	50.4	0	0	0
10.10.2023	43	43	0	0	0
11.10.2023	39.1	39.1	0	0	0
12.10.2023	36.5	36.5	0	0	0
18.10.2023	30.1	30.1	0	0	0
24.11.2023	29.6	29.6	0	0	0
18.12.2023	25.1	25.1	0	0	0
21.12.2023	26.5	26.5	0	0	0
28.12.2023	18.9	18.9	0	0	0
10.01.2024	29.6	29.6	0	0	0
24.01.2024	38	38	0	0	0
13.03.2024	0.6	0.6	0	0	0

16.10.2023	30.9	30.9	0	0	0
17.10.2023	31	31	0	0	0
19.10.2023	25	25	0	0	0
20.10.2023	24.6	24.6	0	0	0
23.10.2023	21.5	21.5	0	0	0
24.10.2023	23	23	0	0	0
25.10.2023	24	24	0	0	0
26.10.2023	24.8	24.8	0	0	0
27.10.2023	24	24	0	0	0
30.10.2023	24.8	24.8	0	0	0
31.10.2023	24.3	24.3	0	0	0
01.11.2023	24.3	24.3	0	0	0
02.11.2023	24	24	0	0	0
03.11.2023	24.6	24.6	0	0	0
06.11.2023	24.5	24.5	0	0	0
07.11.2023	26.2	26.2	0	0	0
08.11.2023	32.7	32.7	0	0	0
09.11.2023	32.7	32.7	0	0	0
10.11.2023	32.2	32.2	0	0	0
13.11.2023	34.5	34.5	0	0	0
14.11.2023	35.1	35.1	0	0	0
15.11.2023	33.7	33.7	0	0	0
16.11.2023	29.9	29.9	0	0	0
17.11.2023	28.2	28.2	0	0	0
20.11.2023	29.6	29.6	0	0	0
21.11.2023	32.3	32.3	0	0	0
22.11.2023	30.3	30.3	0	0	0
23.11.2023	30.1	30.1	0	0	0
27.11.2023	29.8	29.8	0	0	0
28.11.2023	29.1	29.1	0	0	0
29.11.2023	27.1	27.1	0	0	0
30.11.2023	20.4	20.4	0	0	0
01.12.2023	23.3	23.3	0	0	0
04.12.2023	23	23	0	0	0
05.12.2023	22.1	22.1	0	0	0
06.12.2023	21.1	21.1	0	0	0
07.12.2023	25.1	25.1	0	0	0
08.12.2023	23	23	0	0	0
11.12.2023	24	24	0	0	0

12.12.2023	30.1	30.1	0	0	0
13.12.2023	31.5	31.5	0	0	0
14.12.2023	30.6	30.6	0	0	0
15.12.2023	24.4	24.4	0	0	0
19.12.2023	26.6	26.6	0	0	0
20.12.2023	24.6	24.6	0	0	0
22.12.2023	24.9	24.9	0	0	0
25.12.2023	23.2	23.2	0	0	0
29.12.2023	20.2	20.2	0	0	0
03.01.2024	22.4	22.4	0	0	0
04.01.2024	25.4	25.4	0	0	0
05.01.2024	24.7	24.7	0	0	0
08.01.2024	27	27	0	0	0
09.01.2024	28.8	28.8	0	0	0
11.01.2024	32.3	32.3	0	0	0
12.01.2024	29.9	29.9	0	0	0
15.01.2024	26.6	26.6	0	0	0
16.01.2024	27.7	27.7	0	0	0
17.01.2024	27.9	27.9	0	0	0
18.01.2024	33.3	33.3	0	0	0
19.01.2024	38.5	38.5	0	0	0
22.01.2024	32.2	32.2	0	0	0
23.01.2024	32.7	32.7	0	0	0
25.01.2024	34.1	34.1	0	0	0
26.01.2024	37	37	0	0	0
29.01.2024	38.7	38.7	0	0	0
30.01.2024	37.2	37.2	0	0	0
31.01.2024	36.5	36.5	0	0	0
01.02.2024	42.7	42.7	0	0	0
02.02.2024	30.2	30.2	0	0	0
05.02.2024	34.9	34.9	0	0	0
06.02.2024	43.1	43.1	0	0	0
07.02.2024	35.9	35.9	0	0	0
08.02.2024	38.2	38.2	0	0	0
09.02.2024	40.8	40.8	0	0	0
12.02.2024	48.2	48.2	0	0	0
13.02.2024	49	49	0	0	0
14.02.2024	69.4	69.4	0	0	0
15.02.2024	72.1	72.1	0	0	0

16.02.2024	64.5	64.5	0	0	0
19.02.2024	65.7	65.7	0	0	0
20.02.2024	60.4	60.4	0	0	0
21.02.2024	56	56	0	0	0
22.02.2024	52.9	52.9	0	0	0
23.02.2024	56.7	56.7	0	0	0
26.02.2024	54.8	54.8	0	0	0
27.02.2024	71.7	71.7	0	0	0
28.02.2024	69	69	0	0	0
29.02.2024	73.5	73.5	0	0	0
01.03.2024	92.5	92.5	0	0	0
04.03.2024	40.2	40.2	0	0	0
05.03.2024	25.1	25.1	0	0	0
06.03.2024	11.4	11.4	0	0	0
07.03.2024	8.8	8.8	0	0	0
08.03.2024	6.2	6.2	0	0	0
11.03.2024	1.2	1.2	0	0	0
12.03.2024	0.6	0.6	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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