

Historical cost data

ISIN: DE000HC5CE29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	20.7	20.7	0	0	0
24.03.2023	19.4	19.4	0	0	0
27.03.2023	20.9	20.9	0	0	0
28.03.2023	22.4	22.4	0	0	0
30.03.2023	20.2	20.2	0	0	0
31.03.2023	19.4	19.4	0	0	0
03.04.2023	20.1	20.1	0	0	0
04.04.2023	22	22	0	0	0
05.04.2023	19.2	19.2	0	0	0
06.04.2023	21.1	21.1	0	0	0
07.04.2023	20.2	20.2	0	0	0
12.04.2023	19.9	19.9	0	0	0
13.04.2023	18.2	18.2	0	0	0
14.04.2023	20.1	20.1	0	0	0
17.04.2023	18	18	0	0	0
18.04.2023	17.8	17.8	0	0	0
19.04.2023	18.6	18.6	0	0	0
20.04.2023	17.8	17.8	0	0	0
21.04.2023	18.2	18.2	0	0	0
24.04.2023	17.4	17.4	0	0	0
25.04.2023	17.5	17.5	0	0	0
26.04.2023	18.7	18.7	0	0	0
27.04.2023	17.4	17.4	0	0	0
28.04.2023	18.7	18.7	0	0	0
03.05.2023	22.2	22.2	0	0	0
04.05.2023	20.5	20.5	0	0	0
05.05.2023	19.5	19.5	0	0	0
09.05.2023	21.9	21.9	0	0	0
10.05.2023	21.5	21.5	0	0	0
12.05.2023	20.7	20.7	0	0	0
16.05.2023	19.5	19.5	0	0	0

17.05.2023	19.3	19.3	0	0	0
18.05.2023	20.3	20.3	0	0	0
24.05.2023	22.9	22.9	0	0	0
25.05.2023	23	23	0	0	0
26.05.2023	21.6	21.6	0	0	0
29.05.2023	20.7	20.7	0	0	0
30.05.2023	22.1	22.1	0	0	0
31.05.2023	21.1	21.1	0	0	0
01.06.2023	25.9	25.9	0	0	0
02.06.2023	21.5	21.5	0	0	0
05.06.2023	21.1	21.1	0	0	0
06.06.2023	22.8	22.8	0	0	0
08.06.2023	23.7	23.7	0	0	0
09.06.2023	24.5	24.5	0	0	0
13.06.2023	23.2	23.2	0	0	0
19.06.2023	26.8	26.8	0	0	0
20.06.2023	27	27	0	0	0
22.06.2023	31.1	31.1	0	0	0
23.06.2023	27.8	27.8	0	0	0
26.06.2023	28.5	28.5	0	0	0
27.06.2023	28.9	28.9	0	0	0
28.06.2023	28.5	28.5	0	0	0
29.06.2023	29	29	0	0	0
30.06.2023	29.9	29.9	0	0	0
03.07.2023	31.9	31.9	0	0	0
04.07.2023	30.5	30.5	0	0	0
05.07.2023	29.3	29.3	0	0	0
06.07.2023	29.6	29.6	0	0	0
07.07.2023	30.8	30.8	0	0	0
11.07.2023	30.8	30.8	0	0	0
12.07.2023	31.1	31.1	0	0	0
13.07.2023	31.9	31.9	0	0	0
14.07.2023	31.8	31.8	0	0	0
17.07.2023	30.5	30.5	0	0	0
18.07.2023	30.5	30.5	0	0	0
19.07.2023	31.5	31.5	0	0	0
20.07.2023	31.1	31.1	0	0	0
21.07.2023	30.2	30.2	0	0	0
25.07.2023	32.1	32.1	0	0	0

27.07.2023	32.9	32.9	0	0	0
28.07.2023	31	31	0	0	0
31.07.2023	34.5	34.5	0	0	0
01.08.2023	36.9	36.9	0	0	0
02.08.2023	30	30	0	0	0
03.08.2023	32	32	0	0	0
04.08.2023	34.9	34.9	0	0	0
09.08.2023	34.4	34.4	0	0	0
10.08.2023	35.4	35.4	0	0	0
14.08.2023	36.6	36.6	0	0	0
15.08.2023	39.6	39.6	0	0	0
17.08.2023	42.6	42.6	0	0	0
18.08.2023	41	41	0	0	0
23.08.2023	46.3	46.3	0	0	0
24.08.2023	43.7	43.7	0	0	0
28.08.2023	40.5	40.5	0	0	0
31.08.2023	41.6	41.6	0	0	0
01.09.2023	42.7	42.7	0	0	0
04.09.2023	38.4	38.4	0	0	0
05.09.2023	39.9	39.9	0	0	0
06.09.2023	40.7	40.7	0	0	0
08.09.2023	45.9	45.9	0	0	0
13.09.2023	51.7	51.7	0	0	0
14.09.2023	50.7	50.7	0	0	0
15.09.2023	55.7	55.7	0	0	0
19.09.2023	52.4	52.4	0	0	0
20.09.2023	50.6	50.6	0	0	0
21.09.2023	50.9	50.9	0	0	0
22.09.2023	55.3	55.3	0	0	0
25.09.2023	55.2	55.2	0	0	0
27.09.2023	63.6	63.6	0	0	0
28.09.2023	72.2	72.2	0	0	0
29.09.2023	82	82	0	0	0
02.10.2023	79.4	79.4	0	0	0
04.10.2023	99	99	0	0	0
05.10.2023	94.4	94.4	0	0	0
06.10.2023	101	101	0	0	0
09.10.2023	99	99	0	0	0
10.10.2023	82.2	82.2	0	0	0

11.10.2023	77.5	77.5	0	0	0
12.10.2023	71.9	71.9	0	0	0
13.10.2023	70.4	70.4	0	0	0
16.10.2023	51.6	51.6	0	0	0
17.10.2023	50.2	50.2	0	0	0
19.10.2023	41.4	41.4	0	0	0
20.10.2023	39.5	39.5	0	0	0
23.10.2023	34.5	34.5	0	0	0
24.10.2023	34.4	34.4	0	0	0
25.10.2023	37.7	37.7	0	0	0
26.10.2023	37.1	37.1	0	0	0
31.10.2023	34.8	34.8	0	0	0
01.11.2023	34.1	34.1	0	0	0
02.11.2023	36.3	36.3	0	0	0
03.11.2023	37	37	0	0	0
06.11.2023	35.6	35.6	0	0	0
08.11.2023	57.3	57.3	0	0	0
09.11.2023	59.1	59.1	0	0	0
10.11.2023	57.2	57.2	0	0	0
13.11.2023	62.7	62.7	0	0	0
14.11.2023	63.8	63.8	0	0	0
15.11.2023	60.1	60.1	0	0	0
16.11.2023	54.2	54.2	0	0	0
17.11.2023	50.6	50.6	0	0	0
20.11.2023	51.8	51.8	0	0	0
21.11.2023	59.7	59.7	0	0	0
23.11.2023	53.7	53.7	0	0	0
24.11.2023	54.6	54.6	0	0	0
27.11.2023	54.6	54.6	0	0	0
28.11.2023	53.1	53.1	0	0	0
29.11.2023	49.3	49.3	0	0	0
30.11.2023	35.2	35.2	0	0	0
01.12.2023	38.2	38.2	0	0	0
04.12.2023	39.3	39.3	0	0	0
05.12.2023	36.2	36.2	0	0	0
06.12.2023	35.3	35.3	0	0	0
07.12.2023	41.3	41.3	0	0	0
11.12.2023	44.4	44.4	0	0	0
12.12.2023	63.2	63.2	0	0	0

14.12.2023	65.8	65.8	0	0	0
15.12.2023	48.4	48.4	0	0	0
18.12.2023	48.5	48.5	0	0	0
20.12.2023	51.9	51.9	0	0	0
21.12.2023	55	55	0	0	0
25.12.2023	50.8	50.8	0	0	0
03.01.2024	48.8	48.8	0	0	0
04.01.2024	58	58	0	0	0
05.01.2024	58.7	58.7	0	0	0
08.01.2024	60.5	60.5	0	0	0
09.01.2024	78.3	78.3	0	0	0
10.01.2024	81.2	81.2	0	0	0
11.01.2024	85.5	85.5	0	0	0
12.01.2024	92.5	92.5	0	0	0
15.01.2024	75.9	75.9	0	0	0
16.01.2024	76.5	76.5	0	0	0
18.01.2024	122	122	0	0	0
19.01.2024	130.3	130.3	0	0	0
22.01.2024	112.4	112.4	0	0	0
23.01.2024	124.8	124.8	0	0	0
24.01.2024	153	153	0	0	0
25.01.2024	165.4	165.4	0	0	0
26.01.2024	175.5	175.5	0	0	0
29.01.2024	219.5	219.5	0	0	0
30.01.2024	195.9	195.9	0	0	0
31.01.2024	160	160	0	0	0
01.02.2024	134.2	134.2	0	0	0
02.02.2024	116.5	116.5	0	0	0
05.02.2024	210.7	210.7	0	0	0
07.02.2024	403.1	403.1	0	0	0
08.02.2024	594.7	594.7	0	0	0
09.02.2024	1157.8	1157.8	0	0	0
12.02.2024	9.1	9.1	0	0	0
13.02.2024	5.4	5.4	0	0	0
14.02.2024	5.6	5.6	0	0	0
15.02.2024	5.4	5.4	0	0	0
16.02.2024	5.1	5.1	0	0	0
19.02.2024	5.1	5.1	0	0	0
21.02.2024	4.8	4.8	0	0	0

22.02.2024	5.6	5.6	0	0	0
23.02.2024	4.9	4.9	0	0	0
26.02.2024	6.5	6.5	0	0	0
28.02.2024	5.4	5.4	0	0	0
29.02.2024	5.6	5.6	0	0	0
01.03.2024	8.9	8.9	0	0	0
04.03.2024	5.1	5.1	0	0	0
05.03.2024	2248.7	2248.7	0	0	0
07.03.2024	161.9	161.9	0	0	0
08.03.2024	125	125	0	0	0
13.03.2024	679.1	679.1	0	0	0
12.03.2024	95.4	95.4	0	0	0
29.03.2023	20.6	20.6	0	0	0
01.05.2023	22.6	22.6	0	0	0
08.05.2023	23.4	23.4	0	0	0
11.05.2023	20.9	20.9	0	0	0
15.05.2023	19.4	19.4	0	0	0
19.05.2023	23	23	0	0	0
22.05.2023	21.7	21.7	0	0	0
23.05.2023	22.7	22.7	0	0	0
07.06.2023	22.8	22.8	0	0	0
15.06.2023	26.7	26.7	0	0	0
21.06.2023	26.8	26.8	0	0	0
10.07.2023	30.2	30.2	0	0	0
24.07.2023	32.5	32.5	0	0	0
26.07.2023	31.8	31.8	0	0	0
07.08.2023	33.4	33.4	0	0	0
08.08.2023	34.8	34.8	0	0	0
11.08.2023	37.1	37.1	0	0	0
21.08.2023	45	45	0	0	0
22.08.2023	45.7	45.7	0	0	0
25.08.2023	41.5	41.5	0	0	0
29.08.2023	42	42	0	0	0
30.08.2023	42	42	0	0	0
07.09.2023	43.9	43.9	0	0	0
11.09.2023	47.4	47.4	0	0	0
12.09.2023	46.8	46.8	0	0	0
18.09.2023	49.7	49.7	0	0	0
26.09.2023	59.5	59.5	0	0	0

03.10.2023	98.4	98.4	0	0	0
18.10.2023	48.7	48.7	0	0	0
27.10.2023	35.7	35.7	0	0	0
30.10.2023	36.8	36.8	0	0	0
07.11.2023	40.4	40.4	0	0	0
22.11.2023	53	53	0	0	0
08.12.2023	38.2	38.2	0	0	0
13.12.2023	65.3	65.3	0	0	0
19.12.2023	54.8	54.8	0	0	0
22.12.2023	52.2	52.2	0	0	0
28.12.2023	45.6	45.6	0	0	0
29.12.2023	46.7	46.7	0	0	0
17.01.2024	87.5	87.5	0	0	0
06.02.2024	593.9	593.9	0	0	0
20.02.2024	5.4	5.4	0	0	0
27.02.2024	8.3	8.3	0	0	0
06.03.2024	335.3	335.3	0	0	0
11.03.2024	82.4	82.4	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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