

Historical cost data

ISIN: DE000HC5F420

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2023	24.5	24.5	0	0	0
28.03.2023	8.2	8.2	0	0	0
29.03.2023	9.3	9.3	0	0	0
30.03.2023	8.6	8.6	0	0	0
31.03.2023	9.1	9.1	0	0	0
03.04.2023	9.4	9.4	0	0	0
04.04.2023	8.7	8.7	0	0	0
05.04.2023	8	8	0	0	0
06.04.2023	9.1	9.1	0	0	0
07.04.2023	8.7	8.7	0	0	0
12.04.2023	8.7	8.7	0	0	0
13.04.2023	10.4	10.4	0	0	0
14.04.2023	10.2	10.2	0	0	0
17.04.2023	7.7	7.7	0	0	0
18.04.2023	9.7	9.7	0	0	0
19.04.2023	9.2	9.2	0	0	0
20.04.2023	9.6	9.6	0	0	0
21.04.2023	9.4	9.4	0	0	0
24.04.2023	10.2	10.2	0	0	0
25.04.2023	10.1	10.1	0	0	0
26.04.2023	10	10	0	0	0
27.04.2023	9.4	9.4	0	0	0
28.04.2023	9.5	9.5	0	0	0
01.05.2023	10.2	10.2	0	0	0
03.05.2023	7.6	7.6	0	0	0
04.05.2023	10.2	10.2	0	0	0
05.05.2023	12	12	0	0	0
08.05.2023	12.6	12.6	0	0	0
09.05.2023	12	12	0	0	0
10.05.2023	13.5	13.5	0	0	0
11.05.2023	15.6	15.6	0	0	0

12.05.2023	15.2	15.2	0	0	0
15.05.2023	16.6	16.6	0	0	0
16.05.2023	16.8	16.8	0	0	0
17.05.2023	17	17	0	0	0
18.05.2023	14.5	14.5	0	0	0
19.05.2023	13.4	13.4	0	0	0
22.05.2023	15.6	15.6	0	0	0
23.05.2023	17.2	17.2	0	0	0
24.05.2023	17.6	17.6	0	0	0
25.05.2023	14.5	14.5	0	0	0
26.05.2023	13.4	13.4	0	0	0
29.05.2023	14.6	14.6	0	0	0
30.05.2023	14.8	14.8	0	0	0
31.05.2023	16.9	16.9	0	0	0
01.06.2023	11.9	11.9	0	0	0
02.06.2023	13.4	13.4	0	0	0
05.06.2023	13.3	13.3	0	0	0
06.06.2023	12	12	0	0	0
07.06.2023	13.1	13.1	0	0	0
08.06.2023	14.1	14.1	0	0	0
09.06.2023	13.4	13.4	0	0	0
13.06.2023	10.7	10.7	0	0	0
19.06.2023	15.3	15.3	0	0	0
20.06.2023	16	16	0	0	0
21.06.2023	14.3	14.3	0	0	0
22.06.2023	14.1	14.1	0	0	0
23.06.2023	14.1	14.1	0	0	0
26.06.2023	13.7	13.7	0	0	0
27.06.2023	13.9	13.9	0	0	0
28.06.2023	12.5	12.5	0	0	0
29.06.2023	13.1	13.1	0	0	0
30.06.2023	13.9	13.9	0	0	0
03.07.2023	15.8	15.8	0	0	0
04.07.2023	13.2	13.2	0	0	0
05.07.2023	13.4	13.4	0	0	0
06.07.2023	13.3	13.3	0	0	0
07.07.2023	11.5	11.5	0	0	0
10.07.2023	11.1	11.1	0	0	0
11.07.2023	12.8	12.8	0	0	0

12.07.2023	13.4	13.4	0	0	0
13.07.2023	14.8	14.8	0	0	0
14.07.2023	14.6	14.6	0	0	0
17.07.2023	14.2	14.2	0	0	0
18.07.2023	14.9	14.9	0	0	0
19.07.2023	15.9	15.9	0	0	0
20.07.2023	15.1	15.1	0	0	0
21.07.2023	15.4	15.4	0	0	0
24.07.2023	15.6	15.6	0	0	0
25.07.2023	17.2	17.2	0	0	0
26.07.2023	20.2	20.2	0	0	0
27.07.2023	21.1	21.1	0	0	0
28.07.2023	28.3	28.3	0	0	0
31.07.2023	26.7	26.7	0	0	0
01.08.2023	27.9	27.9	0	0	0
02.08.2023	25.2	25.2	0	0	0
03.08.2023	23.3	23.3	0	0	0
04.08.2023	23.7	23.7	0	0	0
07.08.2023	18.7	18.7	0	0	0
08.08.2023	19.6	19.6	0	0	0
09.08.2023	18.1	18.1	0	0	0
10.08.2023	17.1	17.1	0	0	0
11.08.2023	19.8	19.8	0	0	0
14.08.2023	17.9	17.9	0	0	0
15.08.2023	14.6	14.6	0	0	0
17.08.2023	15.8	15.8	0	0	0
18.08.2023	13.2	13.2	0	0	0
21.08.2023	18.7	18.7	0	0	0
22.08.2023	14.6	14.6	0	0	0
23.08.2023	20.7	20.7	0	0	0
24.08.2023	22.3	22.3	0	0	0
25.08.2023	20.9	20.9	0	0	0
28.08.2023	20.3	20.3	0	0	0
29.08.2023	21.9	21.9	0	0	0
30.08.2023	18.7	18.7	0	0	0
31.08.2023	23.1	23.1	0	0	0
01.09.2023	27.5	27.5	0	0	0
04.09.2023	27.7	27.7	0	0	0
05.09.2023	25.8	25.8	0	0	0

06.09.2023	24.6	24.6	0	0	0
07.09.2023	21.4	21.4	0	0	0
08.09.2023	21.9	21.9	0	0	0
11.09.2023	19.3	19.3	0	0	0
12.09.2023	21	21	0	0	0
13.09.2023	19.7	19.7	0	0	0
14.09.2023	20.2	20.2	0	0	0
15.09.2023	21.7	21.7	0	0	0
18.09.2023	18.3	18.3	0	0	0
19.09.2023	21.7	21.7	0	0	0
20.09.2023	14.8	14.8	0	0	0
21.09.2023	23.1	23.1	0	0	0
22.09.2023	14	14	0	0	0
25.09.2023	13.6	13.6	0	0	0
26.09.2023	11.1	11.1	0	0	0
27.09.2023	11.9	11.9	0	0	0
28.09.2023	11.5	11.5	0	0	0
29.09.2023	10.4	10.4	0	0	0
02.10.2023	13.4	13.4	0	0	0
03.10.2023	12.7	12.7	0	0	0
04.10.2023	12.1	12.1	0	0	0
05.10.2023	14.4	14.4	0	0	0
06.10.2023	15.4	15.4	0	0	0
09.10.2023	15	15	0	0	0
10.10.2023	16.3	16.3	0	0	0
11.10.2023	18.5	18.5	0	0	0
12.10.2023	13.8	13.8	0	0	0
13.10.2023	11.3	11.3	0	0	0
16.10.2023	11.1	11.1	0	0	0
17.10.2023	8.8	8.8	0	0	0
18.10.2023	12.5	12.5	0	0	0
19.10.2023	8.4	8.4	0	0	0
20.10.2023	9.9	9.9	0	0	0
23.10.2023	8.9	8.9	0	0	0
24.10.2023	8.7	8.7	0	0	0
25.10.2023	12	12	0	0	0
26.10.2023	6.1	6.1	0	0	0
27.10.2023	6.7	6.7	0	0	0
30.10.2023	9.2	9.2	0	0	0

31.10.2023	8.4	8.4	0	0	0
01.11.2023	12.6	12.6	0	0	0
02.11.2023	15.3	15.3	0	0	0
03.11.2023	23.3	23.3	0	0	0
06.11.2023	26.8	26.8	0	0	0
07.11.2023	21.3	21.3	0	0	0
08.11.2023	23.3	23.3	0	0	0
09.11.2023	24.4	24.4	0	0	0
10.11.2023	28.5	28.5	0	0	0
13.11.2023	15.1	15.1	0	0	0
14.11.2023	15.9	15.9	0	0	0
15.11.2023	42.5	42.5	0	0	0
16.11.2023	27.6	27.6	0	0	0
17.11.2023	20.4	20.4	0	0	0
20.11.2023	28.9	28.9	0	0	0
21.11.2023	25.7	25.7	0	0	0
22.11.2023	23	23	0	0	0
23.11.2023	34.5	34.5	0	0	0
24.11.2023	35.4	35.4	0	0	0
27.11.2023	39.1	39.1	0	0	0
28.11.2023	33.3	33.3	0	0	0
29.11.2023	21.7	21.7	0	0	0
30.11.2023	31.3	31.3	0	0	0
01.12.2023	13.4	13.4	0	0	0
04.12.2023	27.3	27.3	0	0	0
05.12.2023	25.1	25.1	0	0	0
06.12.2023	53.6	53.6	0	0	0
07.12.2023	163.7	163.7	0	0	0
08.12.2023	422.8	422.8	0	0	0
11.12.2023	267.4	267.4	0	0	0
12.12.2023	94.8	94.8	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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