

Historical cost data

ISIN: DE000HC5F586

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2023	1.4	1.4	0	0	0
28.03.2023	19	19	0	0	0
11.09.2023	50.1	50.1	0	0	0
29.03.2023	19.7	19.7	0	0	0
30.03.2023	18.4	18.4	0	0	0
31.03.2023	18	18	0	0	0
03.04.2023	18.1	18.1	0	0	0
04.04.2023	18.9	18.9	0	0	0
05.04.2023	13	13	0	0	0
06.04.2023	17.3	17.3	0	0	0
07.04.2023	18.9	18.9	0	0	0
12.04.2023	19.2	19.2	0	0	0
13.04.2023	18.2	18.2	0	0	0
14.04.2023	17.2	17.2	0	0	0
17.04.2023	17.6	17.6	0	0	0
18.04.2023	20.1	20.1	0	0	0
19.04.2023	19	19	0	0	0
20.04.2023	19.1	19.1	0	0	0
21.04.2023	19.1	19.1	0	0	0
24.04.2023	19.1	19.1	0	0	0
25.04.2023	17.8	17.8	0	0	0
26.04.2023	18.9	18.9	0	0	0
27.04.2023	16.2	16.2	0	0	0
28.04.2023	17	17	0	0	0
01.05.2023	28.1	28.1	0	0	0
03.05.2023	17.5	17.5	0	0	0
04.05.2023	15.5	15.5	0	0	0
05.05.2023	19.3	19.3	0	0	0
08.05.2023	17.4	17.4	0	0	0
09.05.2023	16.6	16.6	0	0	0
10.05.2023	19.2	19.2	0	0	0

11.05.2023	18.7	18.7	0	0	0
12.05.2023	21	21	0	0	0
15.05.2023	21.4	21.4	0	0	0
16.05.2023	21.1	21.1	0	0	0
17.05.2023	22	22	0	0	0
18.05.2023	23.6	23.6	0	0	0
19.05.2023	27.7	27.7	0	0	0
22.05.2023	25.7	25.7	0	0	0
23.05.2023	24.8	24.8	0	0	0
24.05.2023	25.5	25.5	0	0	0
25.05.2023	26	26	0	0	0
26.05.2023	27.5	27.5	0	0	0
29.05.2023	28	28	0	0	0
30.05.2023	28.3	28.3	0	0	0
31.05.2023	26.8	26.8	0	0	0
01.06.2023	23.4	23.4	0	0	0
02.06.2023	26.1	26.1	0	0	0
05.06.2023	30.9	30.9	0	0	0
06.06.2023	30.2	30.2	0	0	0
07.06.2023	31.2	31.2	0	0	0
08.06.2023	31.6	31.6	0	0	0
09.06.2023	28.4	28.4	0	0	0
13.06.2023	30.1	30.1	0	0	0
15.06.2023	24.4	24.4	0	0	0
19.06.2023	21.6	21.6	0	0	0
20.06.2023	22	22	0	0	0
21.06.2023	22.5	22.5	0	0	0
22.06.2023	21.5	21.5	0	0	0
23.06.2023	22.2	22.2	0	0	0
26.06.2023	24.9	24.9	0	0	0
27.06.2023	23.8	23.8	0	0	0
28.06.2023	21.9	21.9	0	0	0
29.06.2023	24	24	0	0	0
30.06.2023	25.1	25.1	0	0	0
03.07.2023	37.6	37.6	0	0	0
04.07.2023	26.5	26.5	0	0	0
05.07.2023	27	27	0	0	0
06.07.2023	27.8	27.8	0	0	0
07.07.2023	28.2	28.2	0	0	0

10.07.2023	25	25	0	0	0
11.07.2023	23.9	23.9	0	0	0
12.07.2023	23.6	23.6	0	0	0
13.07.2023	18.6	18.6	0	0	0
14.07.2023	16.1	16.1	0	0	0
17.07.2023	14.1	14.1	0	0	0
18.07.2023	13.8	13.8	0	0	0
19.07.2023	13.7	13.7	0	0	0
20.07.2023	15.1	15.1	0	0	0
21.07.2023	16.1	16.1	0	0	0
24.07.2023	17.2	17.2	0	0	0
25.07.2023	18.1	18.1	0	0	0
26.07.2023	19.1	19.1	0	0	0
27.07.2023	17.8	17.8	0	0	0
28.07.2023	20.7	20.7	0	0	0
31.07.2023	19.2	19.2	0	0	0
01.08.2023	21.4	21.4	0	0	0
02.08.2023	22.1	22.1	0	0	0
03.08.2023	22.9	22.9	0	0	0
04.08.2023	22.2	22.2	0	0	0
07.08.2023	20.8	20.8	0	0	0
08.08.2023	22.1	22.1	0	0	0
09.08.2023	24.9	24.9	0	0	0
10.08.2023	22.6	22.6	0	0	0
11.08.2023	23.6	23.6	0	0	0
14.08.2023	25.8	25.8	0	0	0
15.08.2023	28.3	28.3	0	0	0
17.08.2023	26.5	26.5	0	0	0
18.08.2023	29.4	29.4	0	0	0
21.08.2023	31.5	31.5	0	0	0
22.08.2023	26.2	26.2	0	0	0
23.08.2023	33	33	0	0	0
24.08.2023	32.2	32.2	0	0	0
25.08.2023	33.8	33.8	0	0	0
28.08.2023	39.7	39.7	0	0	0
29.08.2023	38.5	38.5	0	0	0
30.08.2023	39.2	39.2	0	0	0
31.08.2023	30.8	30.8	0	0	0
01.09.2023	30.2	30.2	0	0	0

04.09.2023	41.6	41.6	0	0	0
05.09.2023	45.8	45.8	0	0	0
06.09.2023	50.8	50.8	0	0	0
07.09.2023	51.4	51.4	0	0	0
08.09.2023	50.3	50.3	0	0	0
31.10.2023	443.5	443.5	0	0	0
12.12.2023	0	0	0	0	0
12.09.2023	52.3	52.3	0	0	0
13.09.2023	55.6	55.6	0	0	0
14.09.2023	50.5	50.5	0	0	0
15.09.2023	60.7	60.7	0	0	0
18.09.2023	58.6	58.6	0	0	0
19.09.2023	61.3	61.3	0	0	0
20.09.2023	60.8	60.8	0	0	0
21.09.2023	57.7	57.7	0	0	0
22.09.2023	67.4	67.4	0	0	0
25.09.2023	72.5	72.5	0	0	0
26.09.2023	90.6	90.6	0	0	0
27.09.2023	84.6	84.6	0	0	0
28.09.2023	106.4	106.4	0	0	0
29.09.2023	89.8	89.8	0	0	0
02.10.2023	86.9	86.9	0	0	0
03.10.2023	130.1	130.1	0	0	0
04.10.2023	119.2	119.2	0	0	0
05.10.2023	108	108	0	0	0
06.10.2023	109.2	109.2	0	0	0
09.10.2023	126	126	0	0	0
10.10.2023	114.4	114.4	0	0	0
11.10.2023	101.9	101.9	0	0	0
12.10.2023	104.1	104.1	0	0	0
13.10.2023	129.5	129.5	0	0	0
16.10.2023	148.4	148.4	0	0	0
17.10.2023	137.5	137.5	0	0	0
18.10.2023	132	132	0	0	0
19.10.2023	185.2	185.2	0	0	0
20.10.2023	133	133	0	0	0
23.10.2023	118.2	118.2	0	0	0
24.10.2023	132.5	132.5	0	0	0
25.10.2023	177.3	177.3	0	0	0

26.10.2023	200.7	200.7	0	0	0
27.10.2023	473.5	473.5	0	0	0
30.10.2023	528	528	0	0	0
01.11.2023	488.6	488.6	0	0	0
02.11.2023	6.8	6.8	0	0	0
03.11.2023	7	7	0	0	0
06.11.2023	323.3	323.3	0	0	0
07.11.2023	405.4	405.4	0	0	0
08.11.2023	7	7	0	0	0
09.11.2023	1006.7	1006.7	0	0	0
10.11.2023	6.9	6.9	0	0	0
13.11.2023	6.6	6.6	0	0	0
14.11.2023	6.6	6.6	0	0	0
15.11.2023	311.9	311.9	0	0	0
16.11.2023	278.6	278.6	0	0	0
17.11.2023	415.2	415.2	0	0	0
20.11.2023	460.6	460.6	0	0	0
21.11.2023	377.5	377.5	0	0	0
22.11.2023	391.2	391.2	0	0	0
23.11.2023	6.6	6.6	0	0	0
24.11.2023	553.8	553.8	0	0	0
27.11.2023	651.3	651.3	0	0	0
28.11.2023	6.3	6.3	0	0	0
29.11.2023	6.8	6.8	0	0	0
30.11.2023	1088.2	1088.2	0	0	0
01.12.2023	952.6	952.6	0	0	0
04.12.2023	7.5	7.5	0	0	0
05.12.2023	9.1	9.1	0	0	0
06.12.2023	5	5	0	0	0
07.12.2023	10	10	0	0	0
08.12.2023	11.8	11.8	0	0	0
11.12.2023	20	20	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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