

Historical cost data

ISIN: DE000HC5P5Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	24.2	24.2	0	0	0
03.04.2023	12.9	12.9	0	0	0
27.04.2023	19.3	19.3	0	0	0
12.05.2023	18.9	18.9	0	0	0
24.05.2023	22.3	22.3	0	0	0
03.07.2023	32.8	32.8	0	0	0
06.07.2023	37	37	0	0	0
24.07.2023	45.4	45.4	0	0	0
22.08.2023	48.5	48.5	0	0	0
29.08.2023	48.8	48.8	0	0	0
31.08.2023	53.1	53.1	0	0	0
08.09.2023	55.9	55.9	0	0	0
15.09.2023	70.8	70.8	0	0	0
29.09.2023	64.4	64.4	0	0	0
24.10.2023	40.2	40.2	0	0	0
04.04.2023	13.2	13.2	0	0	0
05.04.2023	15.1	15.1	0	0	0
06.04.2023	11.6	11.6	0	0	0
07.04.2023	14.8	14.8	0	0	0
12.04.2023	15.4	15.4	0	0	0
13.04.2023	14.7	14.7	0	0	0
14.04.2023	14.7	14.7	0	0	0
17.04.2023	16.6	16.6	0	0	0
18.04.2023	15.9	15.9	0	0	0
19.04.2023	19.6	19.6	0	0	0
20.04.2023	19	19	0	0	0
21.04.2023	19	19	0	0	0
24.04.2023	18.6	18.6	0	0	0
25.04.2023	18	18	0	0	0
26.04.2023	20.1	20.1	0	0	0
28.04.2023	19.3	19.3	0	0	0

01.05.2023	17.1	17.1	0	0	0
03.05.2023	15.1	15.1	0	0	0
04.05.2023	20.4	20.4	0	0	0
05.05.2023	17.2	17.2	0	0	0
08.05.2023	19.6	19.6	0	0	0
09.05.2023	19.4	19.4	0	0	0
10.05.2023	20.4	20.4	0	0	0
11.05.2023	21.1	21.1	0	0	0
15.05.2023	16.4	16.4	0	0	0
16.05.2023	18.8	18.8	0	0	0
17.05.2023	21	21	0	0	0
18.05.2023	19.9	19.9	0	0	0
19.05.2023	21.5	21.5	0	0	0
22.05.2023	22.1	22.1	0	0	0
23.05.2023	26.8	26.8	0	0	0
25.05.2023	29.2	29.2	0	0	0
26.05.2023	23.9	23.9	0	0	0
29.05.2023	27.6	27.6	0	0	0
30.05.2023	24.5	24.5	0	0	0
31.05.2023	24.4	24.4	0	0	0
01.06.2023	23.7	23.7	0	0	0
02.06.2023	30.6	30.6	0	0	0
05.06.2023	28.8	28.8	0	0	0
06.06.2023	27	27	0	0	0
07.06.2023	30.6	30.6	0	0	0
08.06.2023	30.1	30.1	0	0	0
09.06.2023	33.6	33.6	0	0	0
13.06.2023	38.9	38.9	0	0	0
15.06.2023	43.8	43.8	0	0	0
19.06.2023	43.2	43.2	0	0	0
20.06.2023	39.2	39.2	0	0	0
21.06.2023	38.4	38.4	0	0	0
22.06.2023	42.9	42.9	0	0	0
23.06.2023	35.8	35.8	0	0	0
26.06.2023	29.3	29.3	0	0	0
27.06.2023	31.7	31.7	0	0	0
28.06.2023	31.9	31.9	0	0	0
29.06.2023	32.4	32.4	0	0	0
30.06.2023	35.2	35.2	0	0	0

04.07.2023	34	34	0	0	0
05.07.2023	35.1	35.1	0	0	0
07.07.2023	30.8	30.8	0	0	0
10.07.2023	32.4	32.4	0	0	0
11.07.2023	33.5	33.5	0	0	0
12.07.2023	36.4	36.4	0	0	0
13.07.2023	39.3	39.3	0	0	0
14.07.2023	38.8	38.8	0	0	0
17.07.2023	41.7	41.7	0	0	0
18.07.2023	43.9	43.9	0	0	0
19.07.2023	42.3	42.3	0	0	0
20.07.2023	39.8	39.8	0	0	0
21.07.2023	41.8	41.8	0	0	0
25.07.2023	41.3	41.3	0	0	0
26.07.2023	44.6	44.6	0	0	0
27.07.2023	47.1	47.1	0	0	0
28.07.2023	55.6	55.6	0	0	0
31.07.2023	56.5	56.5	0	0	0
01.08.2023	57.9	57.9	0	0	0
02.08.2023	50.7	50.7	0	0	0
03.08.2023	54.6	54.6	0	0	0
04.08.2023	43.7	43.7	0	0	0
07.08.2023	49.4	49.4	0	0	0
08.08.2023	43.7	43.7	0	0	0
09.08.2023	44.5	44.5	0	0	0
10.08.2023	47.9	47.9	0	0	0
11.08.2023	49.2	49.2	0	0	0
14.08.2023	45.9	45.9	0	0	0
15.08.2023	53.9	53.9	0	0	0
17.08.2023	51.2	51.2	0	0	0
18.08.2023	47	47	0	0	0
21.08.2023	52.8	52.8	0	0	0
23.08.2023	52.4	52.4	0	0	0
24.08.2023	61	61	0	0	0
25.08.2023	54.5	54.5	0	0	0
28.08.2023	53.1	53.1	0	0	0
30.08.2023	51	51	0	0	0
01.09.2023	49.5	49.5	0	0	0
04.09.2023	49.5	49.5	0	0	0

05.09.2023	51.7	51.7	0	0	0
06.09.2023	55.4	55.4	0	0	0
07.09.2023	57.1	57.1	0	0	0
11.09.2023	47.3	47.3	0	0	0
12.09.2023	56.4	56.4	0	0	0
13.09.2023	52.8	52.8	0	0	0
14.09.2023	61.8	61.8	0	0	0
18.09.2023	74.1	74.1	0	0	0
19.09.2023	61.7	61.7	0	0	0
20.09.2023	63.5	63.5	0	0	0
21.09.2023	59.9	59.9	0	0	0
22.09.2023	59.8	59.8	0	0	0
25.09.2023	48.7	48.7	0	0	0
26.09.2023	66.5	66.5	0	0	0
27.09.2023	66.4	66.4	0	0	0
28.09.2023	77	77	0	0	0
02.10.2023	63.6	63.6	0	0	0
03.10.2023	86.6	86.6	0	0	0
04.10.2023	44.6	44.6	0	0	0
05.10.2023	37.9	37.9	0	0	0
06.10.2023	43	43	0	0	0
09.10.2023	35.6	35.6	0	0	0
10.10.2023	31.6	31.6	0	0	0
11.10.2023	35.5	35.5	0	0	0
12.10.2023	31.4	31.4	0	0	0
13.10.2023	53.7	53.7	0	0	0
16.10.2023	41.2	41.2	0	0	0
17.10.2023	44.1	44.1	0	0	0
18.10.2023	37.5	37.5	0	0	0
19.10.2023	40.1	40.1	0	0	0
20.10.2023	39.9	39.9	0	0	0
23.10.2023	35.7	35.7	0	0	0
03.11.2023	69.6	69.6	0	0	0
06.12.2023	74	74	0	0	0
12.12.2023	94.7	94.7	0	0	0
25.10.2023	41.2	41.2	0	0	0
26.10.2023	12.9	12.9	0	0	0
27.10.2023	36.6	36.6	0	0	0
30.10.2023	29.6	29.6	0	0	0

31.10.2023	44.9	44.9	0	0	0
01.11.2023	50.3	50.3	0	0	0
02.11.2023	51.1	51.1	0	0	0
06.11.2023	65	65	0	0	0
07.11.2023	84.6	84.6	0	0	0
08.11.2023	69.4	69.4	0	0	0
09.11.2023	83.1	83.1	0	0	0
10.11.2023	79.9	79.9	0	0	0
13.11.2023	95.2	95.2	0	0	0
14.11.2023	95.4	95.4	0	0	0
15.11.2023	56.9	56.9	0	0	0
16.11.2023	63.6	63.6	0	0	0
17.11.2023	76.5	76.5	0	0	0
20.11.2023	131.1	131.1	0	0	0
21.11.2023	165	165	0	0	0
22.11.2023	126.8	126.8	0	0	0
23.11.2023	101	101	0	0	0
24.11.2023	93.1	93.1	0	0	0
27.11.2023	112.9	112.9	0	0	0
28.11.2023	176.9	176.9	0	0	0
29.11.2023	176.6	176.6	0	0	0
30.11.2023	249.3	249.3	0	0	0
01.12.2023	351.5	351.5	0	0	0
04.12.2023	437.6	437.6	0	0	0
05.12.2023	1077.8	1077.8	0	0	0
07.12.2023	73.7	73.7	0	0	0
08.12.2023	73.7	73.7	0	0	0
11.12.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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