

Historical cost data

ISIN: DE000HC5P601

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	9.1	9.1	0	0	0
03.04.2023	6.5	6.5	0	0	0
16.05.2023	9.8	9.8	0	0	0
19.05.2023	12.4	12.4	0	0	0
18.07.2023	29	29	0	0	0
03.08.2023	40.3	40.3	0	0	0
29.09.2023	48.4	48.4	0	0	0
10.10.2023	22.8	22.8	0	0	0
17.10.2023	31	31	0	0	0
04.04.2023	5.6	5.6	0	0	0
05.04.2023	7.5	7.5	0	0	0
06.04.2023	5.7	5.7	0	0	0
07.04.2023	7.1	7.1	0	0	0
12.04.2023	8.1	8.1	0	0	0
13.04.2023	7.2	7.2	0	0	0
14.04.2023	7.1	7.1	0	0	0
17.04.2023	8.5	8.5	0	0	0
18.04.2023	8.4	8.4	0	0	0
19.04.2023	10.1	10.1	0	0	0
20.04.2023	10.3	10.3	0	0	0
21.04.2023	10.5	10.5	0	0	0
24.04.2023	10.6	10.6	0	0	0
25.04.2023	10	10	0	0	0
26.04.2023	11	11	0	0	0
27.04.2023	10.2	10.2	0	0	0
28.04.2023	11	11	0	0	0
01.05.2023	8.7	8.7	0	0	0
03.05.2023	7.1	7.1	0	0	0
04.05.2023	10.9	10.9	0	0	0
05.05.2023	9.6	9.6	0	0	0
08.05.2023	11.5	11.5	0	0	0

09.05.2023	11.6	11.6	0	0	0
10.05.2023	11.1	11.1	0	0	0
11.05.2023	11.5	11.5	0	0	0
12.05.2023	9.6	9.6	0	0	0
15.05.2023	8.1	8.1	0	0	0
17.05.2023	11.9	11.9	0	0	0
18.05.2023	11	11	0	0	0
22.05.2023	13	13	0	0	0
23.05.2023	15.6	15.6	0	0	0
24.05.2023	13.5	13.5	0	0	0
25.05.2023	18.4	18.4	0	0	0
26.05.2023	13.7	13.7	0	0	0
29.05.2023	17.9	17.9	0	0	0
30.05.2023	15.9	15.9	0	0	0
31.05.2023	15.1	15.1	0	0	0
01.06.2023	15.4	15.4	0	0	0
02.06.2023	20.2	20.2	0	0	0
05.06.2023	20	20	0	0	0
06.06.2023	18.8	18.8	0	0	0
07.06.2023	20.6	20.6	0	0	0
08.06.2023	20.6	20.6	0	0	0
09.06.2023	22.4	22.4	0	0	0
13.06.2023	25.7	25.7	0	0	0
19.06.2023	30.5	30.5	0	0	0
20.06.2023	25.8	25.8	0	0	0
21.06.2023	25.3	25.3	0	0	0
22.06.2023	29.2	29.2	0	0	0
23.06.2023	23.4	23.4	0	0	0
26.06.2023	19.4	19.4	0	0	0
27.06.2023	21	21	0	0	0
28.06.2023	20.3	20.3	0	0	0
29.06.2023	21.3	21.3	0	0	0
30.06.2023	22.5	22.5	0	0	0
03.07.2023	22.4	22.4	0	0	0
04.07.2023	23.1	23.1	0	0	0
05.07.2023	24.2	24.2	0	0	0
06.07.2023	23.5	23.5	0	0	0
07.07.2023	19.8	19.8	0	0	0
10.07.2023	22.4	22.4	0	0	0

11.07.2023	24.2	24.2	0	0	0
12.07.2023	23.3	23.3	0	0	0
13.07.2023	27.1	27.1	0	0	0
14.07.2023	28.4	28.4	0	0	0
17.07.2023	29	29	0	0	0
19.07.2023	30.7	30.7	0	0	0
20.07.2023	27.1	27.1	0	0	0
21.07.2023	30.9	30.9	0	0	0
24.07.2023	31.3	31.3	0	0	0
25.07.2023	30.2	30.2	0	0	0
26.07.2023	31	31	0	0	0
27.07.2023	33.3	33.3	0	0	0
28.07.2023	38	38	0	0	0
31.07.2023	40.8	40.8	0	0	0
01.08.2023	42	42	0	0	0
02.08.2023	34.1	34.1	0	0	0
04.08.2023	33.5	33.5	0	0	0
07.08.2023	36.1	36.1	0	0	0
08.08.2023	34.9	34.9	0	0	0
09.08.2023	30.6	30.6	0	0	0
10.08.2023	34.1	34.1	0	0	0
11.08.2023	33.4	33.4	0	0	0
14.08.2023	31.8	31.8	0	0	0
15.08.2023	36.5	36.5	0	0	0
17.08.2023	36.5	36.5	0	0	0
18.08.2023	33.3	33.3	0	0	0
21.08.2023	33.2	33.2	0	0	0
22.08.2023	34	34	0	0	0
23.08.2023	37.9	37.9	0	0	0
24.08.2023	41.9	41.9	0	0	0
25.08.2023	36.9	36.9	0	0	0
28.08.2023	35.8	35.8	0	0	0
29.08.2023	36.4	36.4	0	0	0
30.08.2023	37.7	37.7	0	0	0
31.08.2023	38.8	38.8	0	0	0
01.09.2023	37.9	37.9	0	0	0
04.09.2023	34.4	34.4	0	0	0
05.09.2023	38	38	0	0	0
06.09.2023	47.6	47.6	0	0	0

07.09.2023	46	46	0	0	0
08.09.2023	43.1	43.1	0	0	0
11.09.2023	33.3	33.3	0	0	0
12.09.2023	40.5	40.5	0	0	0
13.09.2023	44.7	44.7	0	0	0
14.09.2023	40.3	40.3	0	0	0
15.09.2023	46.2	46.2	0	0	0
18.09.2023	50.2	50.2	0	0	0
19.09.2023	51.3	51.3	0	0	0
20.09.2023	48.8	48.8	0	0	0
21.09.2023	44.3	44.3	0	0	0
22.09.2023	49	49	0	0	0
25.09.2023	30.5	30.5	0	0	0
26.09.2023	53.2	53.2	0	0	0
27.09.2023	49.2	49.2	0	0	0
28.09.2023	53.1	53.1	0	0	0
02.10.2023	41.5	41.5	0	0	0
03.10.2023	55.5	55.5	0	0	0
04.10.2023	32.5	32.5	0	0	0
05.10.2023	28.3	28.3	0	0	0
06.10.2023	33	33	0	0	0
09.10.2023	26.1	26.1	0	0	0
11.10.2023	18.5	18.5	0	0	0
12.10.2023	19	19	0	0	0
13.10.2023	33.1	33.1	0	0	0
16.10.2023	30.4	30.4	0	0	0
19.10.2023	22.9	22.9	0	0	0
20.10.2023	23.8	23.8	0	0	0
12.12.2023	94.7	94.7	0	0	0
18.10.2023	25.6	25.6	0	0	0
23.10.2023	19.4	19.4	0	0	0
24.10.2023	22	22	0	0	0
25.10.2023	22.2	22.2	0	0	0
26.10.2023	5.1	5.1	0	0	0
27.10.2023	22.2	22.2	0	0	0
30.10.2023	15.3	15.3	0	0	0
31.10.2023	19.6	19.6	0	0	0
01.11.2023	30.3	30.3	0	0	0
02.11.2023	31	31	0	0	0

03.11.2023	34.6	34.6	0	0	0
06.11.2023	38.3	38.3	0	0	0
07.11.2023	45.7	45.7	0	0	0
08.11.2023	34.2	34.2	0	0	0
09.11.2023	38.6	38.6	0	0	0
10.11.2023	44.5	44.5	0	0	0
13.11.2023	45.7	45.7	0	0	0
14.11.2023	70	70	0	0	0
15.11.2023	56.7	56.7	0	0	0
16.11.2023	50	50	0	0	0
17.11.2023	53.8	53.8	0	0	0
20.11.2023	42.8	42.8	0	0	0
21.11.2023	37.5	37.5	0	0	0
22.11.2023	80.3	80.3	0	0	0
23.11.2023	91	91	0	0	0
24.11.2023	89.7	89.7	0	0	0
27.11.2023	99.8	99.8	0	0	0
28.11.2023	127.8	127.8	0	0	0
29.11.2023	131.1	131.1	0	0	0
30.11.2023	149.3	149.3	0	0	0
01.12.2023	138.4	138.4	0	0	0
04.12.2023	207	207	0	0	0
05.12.2023	368.4	368.4	0	0	0
06.12.2023	113.9	113.9	0	0	0
07.12.2023	550.4	550.4	0	0	0
08.12.2023	61.6	61.6	0	0	0
11.12.2023	62	62	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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