

Historical cost data

ISIN: DE000HC5UDK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	25.6	25.6	0	0	0
07.04.2023	31	31	0	0	0
19.06.2023	24.6	24.6	0	0	0
13.10.2023	46.9	46.9	0	0	0
12.04.2023	33.8	33.8	0	0	0
13.04.2023	33.5	33.5	0	0	0
14.04.2023	32.2	32.2	0	0	0
17.04.2023	33.8	33.8	0	0	0
18.04.2023	31.2	31.2	0	0	0
19.04.2023	29.2	29.2	0	0	0
20.04.2023	28.3	28.3	0	0	0
21.04.2023	28.9	28.9	0	0	0
24.04.2023	30.3	30.3	0	0	0
25.04.2023	29.9	29.9	0	0	0
26.04.2023	27.9	27.9	0	0	0
27.04.2023	28.2	28.2	0	0	0
28.04.2023	27.2	27.2	0	0	0
01.05.2023	28.7	28.7	0	0	0
03.05.2023	23.9	23.9	0	0	0
04.05.2023	22.6	22.6	0	0	0
05.05.2023	21	21	0	0	0
08.05.2023	25.9	25.9	0	0	0
09.05.2023	24.7	24.7	0	0	0
10.05.2023	24.4	24.4	0	0	0
11.05.2023	25.4	25.4	0	0	0
12.05.2023	22.7	22.7	0	0	0
15.05.2023	23.6	23.6	0	0	0
16.05.2023	23.3	23.3	0	0	0
17.05.2023	22.9	22.9	0	0	0
18.05.2023	23.2	23.2	0	0	0
19.05.2023	25.7	25.7	0	0	0

22.05.2023	26.6	26.6	0	0	0
23.05.2023	26.2	26.2	0	0	0
24.05.2023	28.6	28.6	0	0	0
25.05.2023	25.1	25.1	0	0	0
26.05.2023	23.6	23.6	0	0	0
29.05.2023	23.8	23.8	0	0	0
30.05.2023	23.3	23.3	0	0	0
31.05.2023	21.5	21.5	0	0	0
01.06.2023	19.7	19.7	0	0	0
02.06.2023	20.1	20.1	0	0	0
05.06.2023	24.5	24.5	0	0	0
06.06.2023	24.2	24.2	0	0	0
07.06.2023	23.6	23.6	0	0	0
08.06.2023	27.7	27.7	0	0	0
09.06.2023	28.2	28.2	0	0	0
13.06.2023	25	25	0	0	0
15.06.2023	25.5	25.5	0	0	0
20.06.2023	23.7	23.7	0	0	0
21.06.2023	22.7	22.7	0	0	0
22.06.2023	24.5	24.5	0	0	0
23.06.2023	22.8	22.8	0	0	0
26.06.2023	19.5	19.5	0	0	0
27.06.2023	19	19	0	0	0
28.06.2023	20.1	20.1	0	0	0
29.06.2023	22.2	22.2	0	0	0
30.06.2023	24.9	24.9	0	0	0
03.07.2023	26.9	26.9	0	0	0
04.07.2023	29.6	29.6	0	0	0
05.07.2023	35.1	35.1	0	0	0
06.07.2023	35.1	35.1	0	0	0
07.07.2023	34.8	34.8	0	0	0
10.07.2023	39.3	39.3	0	0	0
11.07.2023	40.7	40.7	0	0	0
12.07.2023	40.6	40.6	0	0	0
13.07.2023	39.8	39.8	0	0	0
14.07.2023	40.9	40.9	0	0	0
17.07.2023	38.8	38.8	0	0	0
18.07.2023	37.8	37.8	0	0	0
19.07.2023	39.9	39.9	0	0	0

20.07.2023	41.3	41.3	0	0	0
21.07.2023	42.7	42.7	0	0	0
24.07.2023	41.5	41.5	0	0	0
25.07.2023	42.9	42.9	0	0	0
26.07.2023	42	42	0	0	0
27.07.2023	42.1	42.1	0	0	0
28.07.2023	42.6	42.6	0	0	0
31.07.2023	42.5	42.5	0	0	0
01.08.2023	40.8	40.8	0	0	0
02.08.2023	40.7	40.7	0	0	0
03.08.2023	39.2	39.2	0	0	0
04.08.2023	37.8	37.8	0	0	0
07.08.2023	38.7	38.7	0	0	0
08.08.2023	38	38	0	0	0
09.08.2023	35.1	35.1	0	0	0
10.08.2023	37.2	37.2	0	0	0
11.08.2023	38.6	38.6	0	0	0
14.08.2023	43.6	43.6	0	0	0
15.08.2023	45.8	45.8	0	0	0
17.08.2023	42.1	42.1	0	0	0
18.08.2023	42.9	42.9	0	0	0
21.08.2023	39.3	39.3	0	0	0
22.08.2023	43.4	43.4	0	0	0
23.08.2023	43.7	43.7	0	0	0
24.08.2023	43.3	43.3	0	0	0
25.08.2023	43	43	0	0	0
28.08.2023	43.5	43.5	0	0	0
29.08.2023	45.2	45.2	0	0	0
30.08.2023	47.7	47.7	0	0	0
31.08.2023	50.9	50.9	0	0	0
01.09.2023	45.4	45.4	0	0	0
04.09.2023	46.2	46.2	0	0	0
05.09.2023	43.1	43.1	0	0	0
06.09.2023	47.5	47.5	0	0	0
07.09.2023	44.6	44.6	0	0	0
08.09.2023	44.8	44.8	0	0	0
11.09.2023	49.7	49.7	0	0	0
12.09.2023	54.9	54.9	0	0	0
13.09.2023	56.4	56.4	0	0	0

14.09.2023	54.7	54.7	0	0	0
15.09.2023	56.4	56.4	0	0	0
18.09.2023	54.9	54.9	0	0	0
19.09.2023	57.6	57.6	0	0	0
20.09.2023	57.3	57.3	0	0	0
21.09.2023	54.1	54.1	0	0	0
22.09.2023	49.5	49.5	0	0	0
25.09.2023	49.8	49.8	0	0	0
26.09.2023	43.4	43.4	0	0	0
27.09.2023	41.5	41.5	0	0	0
28.09.2023	42.7	42.7	0	0	0
29.09.2023	42.9	42.9	0	0	0
02.10.2023	41.2	41.2	0	0	0
03.10.2023	36.6	36.6	0	0	0
04.10.2023	36.7	36.7	0	0	0
05.10.2023	33.7	33.7	0	0	0
06.10.2023	40.2	40.2	0	0	0
09.10.2023	38.8	38.8	0	0	0
10.10.2023	40.5	40.5	0	0	0
11.10.2023	43.1	43.1	0	0	0
12.10.2023	47.4	47.4	0	0	0
19.12.2023	49.3	49.3	0	0	0
29.02.2024	150.1	150.1	0	0	0
16.10.2023	49.5	49.5	0	0	0
17.10.2023	47.5	47.5	0	0	0
18.10.2023	50.5	50.5	0	0	0
19.10.2023	52.3	52.3	0	0	0
20.10.2023	46.7	46.7	0	0	0
23.10.2023	40.7	40.7	0	0	0
24.10.2023	38.8	38.8	0	0	0
25.10.2023	40.2	40.2	0	0	0
26.10.2023	39.5	39.5	0	0	0
27.10.2023	33.1	33.1	0	0	0
30.10.2023	37.9	37.9	0	0	0
31.10.2023	40.1	40.1	0	0	0
01.11.2023	41.3	41.3	0	0	0
02.11.2023	57.2	57.2	0	0	0
03.11.2023	63.2	63.2	0	0	0
06.11.2023	61.8	61.8	0	0	0

07.11.2023	61.8	61.8	0	0	0
08.11.2023	59.3	59.3	0	0	0
09.11.2023	42.4	42.4	0	0	0
10.11.2023	44.3	44.3	0	0	0
13.11.2023	41.7	41.7	0	0	0
14.11.2023	48.1	48.1	0	0	0
15.11.2023	47.9	47.9	0	0	0
16.11.2023	49.2	49.2	0	0	0
17.11.2023	45.5	45.5	0	0	0
20.11.2023	49.9	49.9	0	0	0
21.11.2023	52.5	52.5	0	0	0
22.11.2023	49.3	49.3	0	0	0
23.11.2023	49.3	49.3	0	0	0
24.11.2023	46.7	46.7	0	0	0
27.11.2023	47.3	47.3	0	0	0
28.11.2023	51.2	51.2	0	0	0
29.11.2023	49	49	0	0	0
30.11.2023	49.2	49.2	0	0	0
01.12.2023	55.9	55.9	0	0	0
04.12.2023	59.9	59.9	0	0	0
05.12.2023	56.6	56.6	0	0	0
06.12.2023	54.5	54.5	0	0	0
07.12.2023	53.4	53.4	0	0	0
08.12.2023	47	47	0	0	0
11.12.2023	46.3	46.3	0	0	0
12.12.2023	48.3	48.3	0	0	0
13.12.2023	42	42	0	0	0
14.12.2023	43	43	0	0	0
15.12.2023	46.2	46.2	0	0	0
18.12.2023	48.3	48.3	0	0	0
20.12.2023	45.2	45.2	0	0	0
21.12.2023	45	45	0	0	0
22.12.2023	44.8	44.8	0	0	0
25.12.2023	45.7	45.7	0	0	0
28.12.2023	49.5	49.5	0	0	0
29.12.2023	48.4	48.4	0	0	0
03.01.2024	51.7	51.7	0	0	0
04.01.2024	52.5	52.5	0	0	0
05.01.2024	60.7	60.7	0	0	0

08.01.2024	61.2	61.2	0	0	0
09.01.2024	54.9	54.9	0	0	0
10.01.2024	49.6	49.6	0	0	0
11.01.2024	45.5	45.5	0	0	0
12.01.2024	42.6	42.6	0	0	0
15.01.2024	50.5	50.5	0	0	0
16.01.2024	43.2	43.2	0	0	0
17.01.2024	42.9	42.9	0	0	0
18.01.2024	42.9	42.9	0	0	0
19.01.2024	43.3	43.3	0	0	0
22.01.2024	44.5	44.5	0	0	0
23.01.2024	46.9	46.9	0	0	0
24.01.2024	48.1	48.1	0	0	0
25.01.2024	52	52	0	0	0
26.01.2024	56.8	56.8	0	0	0
29.01.2024	55.9	55.9	0	0	0
30.01.2024	58.2	58.2	0	0	0
31.01.2024	38.1	38.1	0	0	0
01.02.2024	35.7	35.7	0	0	0
02.02.2024	34.8	34.8	0	0	0
05.02.2024	33.8	33.8	0	0	0
06.02.2024	31.5	31.5	0	0	0
07.02.2024	33.3	33.3	0	0	0
08.02.2024	27.4	27.4	0	0	0
09.02.2024	27.2	27.2	0	0	0
12.02.2024	28	28	0	0	0
13.02.2024	40.6	40.6	0	0	0
14.02.2024	40	40	0	0	0
15.02.2024	38.2	38.2	0	0	0
16.02.2024	43.5	43.5	0	0	0
19.02.2024	43.6	43.6	0	0	0
20.02.2024	42.2	42.2	0	0	0
21.02.2024	45	45	0	0	0
22.02.2024	54.3	54.3	0	0	0
23.02.2024	66.2	66.2	0	0	0
26.02.2024	68.5	68.5	0	0	0
27.02.2024	121.9	121.9	0	0	0
28.02.2024	202.4	202.4	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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