

Historical cost data

ISIN: DE000HC65NH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2023	43.5	43.5	0	0	0
20.04.2023	15.4	15.4	0	0	0
23.10.2023	164.6	164.6	0	0	0
21.04.2023	16	16	0	0	0
24.04.2023	17.6	17.6	0	0	0
25.04.2023	16.8	16.8	0	0	0
26.04.2023	17.8	17.8	0	0	0
27.04.2023	18.1	18.1	0	0	0
28.04.2023	18	18	0	0	0
01.05.2023	15	15	0	0	0
03.05.2023	19.4	19.4	0	0	0
04.05.2023	19	19	0	0	0
05.05.2023	17.4	17.4	0	0	0
08.05.2023	15.9	15.9	0	0	0
09.05.2023	16.8	16.8	0	0	0
10.05.2023	24.1	24.1	0	0	0
11.05.2023	31.1	31.1	0	0	0
12.05.2023	25.9	25.9	0	0	0
15.05.2023	29.1	29.1	0	0	0
16.05.2023	26.1	26.1	0	0	0
17.05.2023	27.3	27.3	0	0	0
18.05.2023	37.5	37.5	0	0	0
19.05.2023	29.1	29.1	0	0	0
22.05.2023	34.9	34.9	0	0	0
23.05.2023	22.1	22.1	0	0	0
24.05.2023	30.4	30.4	0	0	0
25.05.2023	26.9	26.9	0	0	0
26.05.2023	32.6	32.6	0	0	0
29.05.2023	34	34	0	0	0
30.05.2023	72.5	72.5	0	0	0
31.05.2023	37.6	37.6	0	0	0

01.06.2023	27.3	27.3	0	0	0
02.06.2023	29.7	29.7	0	0	0
05.06.2023	18.5	18.5	0	0	0
06.06.2023	24.9	24.9	0	0	0
07.06.2023	27.9	27.9	0	0	0
08.06.2023	26.1	26.1	0	0	0
09.06.2023	24.9	24.9	0	0	0
13.06.2023	22.5	22.5	0	0	0
15.06.2023	27.4	27.4	0	0	0
19.06.2023	24.9	24.9	0	0	0
20.06.2023	47.5	47.5	0	0	0
21.06.2023	22.5	22.5	0	0	0
22.06.2023	23.5	23.5	0	0	0
23.06.2023	22.1	22.1	0	0	0
26.06.2023	21.9	21.9	0	0	0
27.06.2023	15.9	15.9	0	0	0
28.06.2023	22.3	22.3	0	0	0
29.06.2023	22.3	22.3	0	0	0
30.06.2023	23.1	23.1	0	0	0
03.07.2023	21.4	21.4	0	0	0
04.07.2023	20.2	20.2	0	0	0
05.07.2023	52.1	52.1	0	0	0
06.07.2023	20	20	0	0	0
07.07.2023	31.2	31.2	0	0	0
10.07.2023	21.6	21.6	0	0	0
11.07.2023	16.1	16.1	0	0	0
12.07.2023	22.3	22.3	0	0	0
13.07.2023	17.1	17.1	0	0	0
14.07.2023	18.4	18.4	0	0	0
17.07.2023	19.5	19.5	0	0	0
18.07.2023	31.7	31.7	0	0	0
19.07.2023	14.4	14.4	0	0	0
20.07.2023	16.8	16.8	0	0	0
21.07.2023	18	18	0	0	0
24.07.2023	20.3	20.3	0	0	0
25.07.2023	16.2	16.2	0	0	0
26.07.2023	18.7	18.7	0	0	0
27.07.2023	18.5	18.5	0	0	0
28.07.2023	17.8	17.8	0	0	0

31.07.2023	16.3	16.3	0	0	0
01.08.2023	18.3	18.3	0	0	0
02.08.2023	18.5	18.5	0	0	0
03.08.2023	18.1	18.1	0	0	0
04.08.2023	25	25	0	0	0
07.08.2023	33.3	33.3	0	0	0
08.08.2023	21.9	21.9	0	0	0
09.08.2023	29.4	29.4	0	0	0
10.08.2023	26.9	26.9	0	0	0
11.08.2023	29.7	29.7	0	0	0
14.08.2023	30.2	30.2	0	0	0
15.08.2023	30.6	30.6	0	0	0
17.08.2023	36.7	36.7	0	0	0
18.08.2023	32.7	32.7	0	0	0
21.08.2023	33.8	33.8	0	0	0
22.08.2023	36.9	36.9	0	0	0
23.08.2023	24	24	0	0	0
24.08.2023	23.9	23.9	0	0	0
25.08.2023	36.9	36.9	0	0	0
28.08.2023	36.5	36.5	0	0	0
29.08.2023	29.1	29.1	0	0	0
30.08.2023	33.5	33.5	0	0	0
31.08.2023	28.8	28.8	0	0	0
01.09.2023	35.8	35.8	0	0	0
04.09.2023	30.5	30.5	0	0	0
05.09.2023	79.4	79.4	0	0	0
06.09.2023	25.6	25.6	0	0	0
07.09.2023	28.1	28.1	0	0	0
08.09.2023	41.8	41.8	0	0	0
11.09.2023	45.7	45.7	0	0	0
12.09.2023	22.8	22.8	0	0	0
13.09.2023	31.5	31.5	0	0	0
14.09.2023	37.6	37.6	0	0	0
15.09.2023	33.7	33.7	0	0	0
18.09.2023	41.5	41.5	0	0	0
19.09.2023	35.9	35.9	0	0	0
20.09.2023	57.4	57.4	0	0	0
21.09.2023	58.3	58.3	0	0	0
22.09.2023	74.5	74.5	0	0	0

25.09.2023	66.6	66.6	0	0	0
26.09.2023	67.9	67.9	0	0	0
27.09.2023	69.3	69.3	0	0	0
28.09.2023	72.2	72.2	0	0	0
29.09.2023	77.8	77.8	0	0	0
02.10.2023	71.2	71.2	0	0	0
03.10.2023	73	73	0	0	0
04.10.2023	76.9	76.9	0	0	0
05.10.2023	73.2	73.2	0	0	0
06.10.2023	83.9	83.9	0	0	0
09.10.2023	82.6	82.6	0	0	0
10.10.2023	88.4	88.4	0	0	0
11.10.2023	87.9	87.9	0	0	0
12.10.2023	68	68	0	0	0
13.10.2023	102.3	102.3	0	0	0
16.10.2023	109	109	0	0	0
17.10.2023	108.5	108.5	0	0	0
18.10.2023	86.9	86.9	0	0	0
19.10.2023	117.4	117.4	0	0	0
20.10.2023	117.3	117.3	0	0	0
11.03.2024	94.7	94.7	0	0	0
24.10.2023	174.6	174.6	0	0	0
25.10.2023	174.7	174.7	0	0	0
26.10.2023	338.3	338.3	0	0	0
27.10.2023	311.8	311.8	0	0	0
30.10.2023	459.3	459.3	0	0	0
31.10.2023	624.9	624.9	0	0	0
01.11.2023	529	529	0	0	0
02.11.2023	573.3	573.3	0	0	0
03.11.2023	915.6	915.6	0	0	0
06.11.2023	547.8	547.8	0	0	0
07.11.2023	723.8	723.8	0	0	0
08.11.2023	896.2	896.2	0	0	0
09.11.2023	1404.8	1404.8	0	0	0
10.11.2023	1046.7	1046.7	0	0	0
13.11.2023	1179.3	1179.3	0	0	0
14.11.2023	1090.4	1090.4	0	0	0
15.11.2023	815.1	815.1	0	0	0
16.11.2023	427.9	427.9	0	0	0

17.11.2023	608.7	608.7	0	0	0
20.11.2023	562	562	0	0	0
21.11.2023	638.4	638.4	0	0	0
22.11.2023	1183.3	1183.3	0	0	0
23.11.2023	1075.1	1075.1	0	0	0
24.11.2023	1119.6	1119.6	0	0	0
27.11.2023	1351.9	1351.9	0	0	0
28.11.2023	1099.1	1099.1	0	0	0
29.11.2023	1036.5	1036.5	0	0	0
30.11.2023	611.1	611.1	0	0	0
01.12.2023	938.2	938.2	0	0	0
04.12.2023	867.2	867.2	0	0	0
05.12.2023	905.2	905.2	0	0	0
06.12.2023	1284.9	1284.9	0	0	0
07.12.2023	716.8	716.8	0	0	0
08.12.2023	723.2	723.2	0	0	0
11.12.2023	484.5	484.5	0	0	0
12.12.2023	592.2	592.2	0	0	0
13.12.2023	914.2	914.2	0	0	0
14.12.2023	824.9	824.9	0	0	0
15.12.2023	372.1	372.1	0	0	0
18.12.2023	390.9	390.9	0	0	0
19.12.2023	429.2	429.2	0	0	0
20.12.2023	266.6	266.6	0	0	0
21.12.2023	253.3	253.3	0	0	0
22.12.2023	406.6	406.6	0	0	0
25.12.2023	431.9	431.9	0	0	0
28.12.2023	566.5	566.5	0	0	0
29.12.2023	386.6	386.6	0	0	0
03.01.2024	885.3	885.3	0	0	0
04.01.2024	89.8	89.8	0	0	0
05.01.2024	89.7	89.7	0	0	0
08.01.2024	1332.7	1332.7	0	0	0
09.01.2024	1095.4	1095.4	0	0	0
10.01.2024	1189.8	1189.8	0	0	0
11.01.2024	1627.2	1627.2	0	0	0
12.01.2024	89.7	89.7	0	0	0
15.01.2024	89.7	89.7	0	0	0
16.01.2024	94.8	94.8	0	0	0

17.01.2024	94.8	94.8	0	0	0
18.01.2024	94.8	94.8	0	0	0
19.01.2024	89.7	89.7	0	0	0
22.01.2024	624.9	624.9	0	0	0
23.01.2024	462.4	462.4	0	0	0
24.01.2024	505.5	505.5	0	0	0
25.01.2024	740.3	740.3	0	0	0
26.01.2024	941.1	941.1	0	0	0
29.01.2024	94.8	94.8	0	0	0
30.01.2024	94.8	94.8	0	0	0
31.01.2024	94.8	94.8	0	0	0
01.02.2024	89.7	89.7	0	0	0
02.02.2024	94.8	94.8	0	0	0
05.02.2024	94.8	94.8	0	0	0
06.02.2024	94.8	94.8	0	0	0
07.02.2024	89.8	89.8	0	0	0
08.02.2024	1442.6	1442.6	0	0	0
09.02.2024	94.7	94.7	0	0	0
12.02.2024	94.7	94.7	0	0	0
13.02.2024	94.8	94.8	0	0	0
14.02.2024	94.7	94.7	0	0	0
15.02.2024	94.7	94.7	0	0	0
16.02.2024	94.7	94.7	0	0	0
19.02.2024	94.7	94.7	0	0	0
20.02.2024	94.7	94.7	0	0	0
21.02.2024	94.7	94.7	0	0	0
22.02.2024	94.7	94.7	0	0	0
23.02.2024	94.7	94.7	0	0	0
26.02.2024	94.7	94.7	0	0	0
27.02.2024	94.7	94.7	0	0	0
28.02.2024	94.7	94.7	0	0	0
29.02.2024	94.7	94.7	0	0	0
01.03.2024	94.7	94.7	0	0	0
04.03.2024	94.7	94.7	0	0	0
05.03.2024	94.7	94.7	0	0	0
06.03.2024	94.7	94.7	0	0	0
07.03.2024	94.7	94.7	0	0	0
08.03.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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