

Historical cost data

ISIN: DE000HC66JZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	11.3	11.3	0	0	0
21.04.2023	3.3	3.3	0	0	0
25.04.2023	3.4	3.4	0	0	0
28.04.2023	3	3	0	0	0
05.05.2023	4	4	0	0	0
10.05.2023	3.6	3.6	0	0	0
19.05.2023	4.1	4.1	0	0	0
24.05.2023	2.9	2.9	0	0	0
30.05.2023	4.2	4.2	0	0	0
08.06.2023	5.6	5.6	0	0	0
15.06.2023	6.2	6.2	0	0	0
22.06.2023	3.1	3.1	0	0	0
26.06.2023	1.7	1.7	0	0	0
28.06.2023	6.3	6.3	0	0	0
05.07.2023	8.5	8.5	0	0	0
06.07.2023	10.3	10.3	0	0	0
07.07.2023	11	11	0	0	0
10.07.2023	14.6	14.6	0	0	0
13.07.2023	11.4	11.4	0	0	0
18.07.2023	10.9	10.9	0	0	0
19.07.2023	10.9	10.9	0	0	0
24.07.2023	14.7	14.7	0	0	0
28.07.2023	16.3	16.3	0	0	0
03.08.2023	14.2	14.2	0	0	0
04.08.2023	31	31	0	0	0
08.08.2023	27	27	0	0	0
11.08.2023	25	25	0	0	0
18.08.2023	33.1	33.1	0	0	0
23.08.2023	20.5	20.5	0	0	0
24.08.2023	23.6	23.6	0	0	0
25.08.2023	22.2	22.2	0	0	0

28.08.2023	22.7	22.7	0	0	0
04.09.2023	19.4	19.4	0	0	0
05.09.2023	20.3	20.3	0	0	0
06.09.2023	20	20	0	0	0
07.09.2023	23.9	23.9	0	0	0
11.09.2023	17.8	17.8	0	0	0
12.09.2023	16.8	16.8	0	0	0
15.09.2023	17.8	17.8	0	0	0
18.09.2023	16	16	0	0	0
19.09.2023	19.4	19.4	0	0	0
20.09.2023	18.7	18.7	0	0	0
25.09.2023	25.1	25.1	0	0	0
29.09.2023	37.6	37.6	0	0	0
03.10.2023	41.2	41.2	0	0	0
04.10.2023	34.6	34.6	0	0	0
06.10.2023	29.2	29.2	0	0	0
09.10.2023	38.4	38.4	0	0	0
10.10.2023	38.5	38.5	0	0	0
11.10.2023	28.8	28.8	0	0	0
19.10.2023	25.8	25.8	0	0	0
25.10.2023	24.8	24.8	0	0	0
26.10.2023	22.1	22.1	0	0	0
27.10.2023	25.2	25.2	0	0	0
31.10.2023	25.9	25.9	0	0	0
01.11.2023	27.1	27.1	0	0	0
08.11.2023	12	12	0	0	0
22.11.2023	26.3	26.3	0	0	0
27.11.2023	26.5	26.5	0	0	0
29.11.2023	22.3	22.3	0	0	0
11.12.2023	19.2	19.2	0	0	0
14.12.2023	22.6	22.6	0	0	0
15.12.2023	20.9	20.9	0	0	0
19.12.2023	23.6	23.6	0	0	0
25.12.2023	23.4	23.4	0	0	0
05.01.2024	21.2	21.2	0	0	0
08.01.2024	26	26	0	0	0
09.01.2024	18.2	18.2	0	0	0
10.01.2024	22.4	22.4	0	0	0
11.01.2024	25	25	0	0	0

17.01.2024	19.5	19.5	0	0	0
18.01.2024	26.4	26.4	0	0	0
24.01.2024	25.1	25.1	0	0	0
30.01.2024	29.9	29.9	0	0	0
02.02.2024	23.8	23.8	0	0	0
08.02.2024	32.6	32.6	0	0	0
09.02.2024	37.2	37.2	0	0	0
12.02.2024	43.1	43.1	0	0	0
24.04.2023	2.9	2.9	0	0	0
26.04.2023	2.6	2.6	0	0	0
27.04.2023	2.7	2.7	0	0	0
01.05.2023	3.1	3.1	0	0	0
03.05.2023	2.1	2.1	0	0	0
04.05.2023	3.6	3.6	0	0	0
08.05.2023	4.3	4.3	0	0	0
09.05.2023	3.3	3.3	0	0	0
11.05.2023	3.4	3.4	0	0	0
12.05.2023	4.4	4.4	0	0	0
15.05.2023	5.2	5.2	0	0	0
16.05.2023	4	4	0	0	0
17.05.2023	4.8	4.8	0	0	0
18.05.2023	4.5	4.5	0	0	0
22.05.2023	4.4	4.4	0	0	0
23.05.2023	4.4	4.4	0	0	0
25.05.2023	3	3	0	0	0
26.05.2023	1.6	1.6	0	0	0
29.05.2023	2.3	2.3	0	0	0
31.05.2023	6	6	0	0	0
01.06.2023	5.6	5.6	0	0	0
02.06.2023	5.6	5.6	0	0	0
05.06.2023	4.1	4.1	0	0	0
06.06.2023	5.5	5.5	0	0	0
07.06.2023	6	6	0	0	0
09.06.2023	6	6	0	0	0
13.06.2023	7.8	7.8	0	0	0
19.06.2023	7.1	7.1	0	0	0
20.06.2023	0.8	0.8	0	0	0
21.06.2023	3.7	3.7	0	0	0
23.06.2023	2.4	2.4	0	0	0

27.06.2023	10.9	10.9	0	0	0
29.06.2023	7.9	7.9	0	0	0
30.06.2023	9.2	9.2	0	0	0
03.07.2023	8.1	8.1	0	0	0
04.07.2023	7.2	7.2	0	0	0
11.07.2023	12.3	12.3	0	0	0
12.07.2023	12.7	12.7	0	0	0
14.07.2023	11.5	11.5	0	0	0
17.07.2023	13.3	13.3	0	0	0
20.07.2023	10.4	10.4	0	0	0
21.07.2023	9.3	9.3	0	0	0
25.07.2023	14.9	14.9	0	0	0
26.07.2023	16.6	16.6	0	0	0
27.07.2023	16.1	16.1	0	0	0
31.07.2023	15	15	0	0	0
01.08.2023	23	23	0	0	0
02.08.2023	18.2	18.2	0	0	0
07.08.2023	25.9	25.9	0	0	0
09.08.2023	25	25	0	0	0
10.08.2023	18.3	18.3	0	0	0
14.08.2023	25.1	25.1	0	0	0
15.08.2023	25.7	25.7	0	0	0
17.08.2023	26.5	26.5	0	0	0
21.08.2023	25.3	25.3	0	0	0
22.08.2023	25.4	25.4	0	0	0
29.08.2023	20.1	20.1	0	0	0
30.08.2023	20.8	20.8	0	0	0
31.08.2023	19	19	0	0	0
01.09.2023	18.8	18.8	0	0	0
08.09.2023	19	19	0	0	0
13.09.2023	18.2	18.2	0	0	0
14.09.2023	18.1	18.1	0	0	0
21.09.2023	19	19	0	0	0
22.09.2023	24	24	0	0	0
26.09.2023	31.6	31.6	0	0	0
27.09.2023	27.9	27.9	0	0	0
28.09.2023	36	36	0	0	0
02.10.2023	36.3	36.3	0	0	0
05.10.2023	35.3	35.3	0	0	0

12.10.2023	29.8	29.8	0	0	0
13.10.2023	30.1	30.1	0	0	0
16.10.2023	33	33	0	0	0
17.10.2023	21.2	21.2	0	0	0
18.10.2023	26.3	26.3	0	0	0
20.10.2023	28.8	28.8	0	0	0
23.10.2023	24.7	24.7	0	0	0
24.10.2023	29	29	0	0	0
30.10.2023	31.5	31.5	0	0	0
02.11.2023	25.9	25.9	0	0	0
03.11.2023	26.9	26.9	0	0	0
06.11.2023	23.4	23.4	0	0	0
07.11.2023	24	24	0	0	0
09.11.2023	26.6	26.6	0	0	0
10.11.2023	27.5	27.5	0	0	0
13.11.2023	31.5	31.5	0	0	0
14.11.2023	31.7	31.7	0	0	0
15.11.2023	22.3	22.3	0	0	0
16.11.2023	25.3	25.3	0	0	0
17.11.2023	27.5	27.5	0	0	0
20.11.2023	25.8	25.8	0	0	0
21.11.2023	27.7	27.7	0	0	0
23.11.2023	33.6	33.6	0	0	0
24.11.2023	31.7	31.7	0	0	0
28.11.2023	27.1	27.1	0	0	0
30.11.2023	23.6	23.6	0	0	0
01.12.2023	26.5	26.5	0	0	0
04.12.2023	25	25	0	0	0
05.12.2023	25	25	0	0	0
06.12.2023	23.8	23.8	0	0	0
07.12.2023	23.3	23.3	0	0	0
08.12.2023	27.1	27.1	0	0	0
12.12.2023	22.3	22.3	0	0	0
13.12.2023	24.2	24.2	0	0	0
18.12.2023	23.4	23.4	0	0	0
20.12.2023	26	26	0	0	0
21.12.2023	25.3	25.3	0	0	0
22.12.2023	23.5	23.5	0	0	0
28.12.2023	24.4	24.4	0	0	0

29.12.2023	30.3	30.3	0	0	0
03.01.2024	27.7	27.7	0	0	0
04.01.2024	29.2	29.2	0	0	0
12.01.2024	31.3	31.3	0	0	0
15.01.2024	23.4	23.4	0	0	0
16.01.2024	25.5	25.5	0	0	0
19.01.2024	18.9	18.9	0	0	0
22.01.2024	21.9	21.9	0	0	0
23.01.2024	20.8	20.8	0	0	0
25.01.2024	26.6	26.6	0	0	0
26.01.2024	27.3	27.3	0	0	0
29.01.2024	26.4	26.4	0	0	0
31.01.2024	26.3	26.3	0	0	0
01.02.2024	21.9	21.9	0	0	0
05.02.2024	25.4	25.4	0	0	0
06.02.2024	28.1	28.1	0	0	0
07.02.2024	32.4	32.4	0	0	0
19.02.2024	48.9	48.9	0	0	0
20.02.2024	41.9	41.9	0	0	0
23.02.2024	44.7	44.7	0	0	0
22.02.2024	37.4	37.4	0	0	0
13.02.2024	41.2	41.2	0	0	0
14.02.2024	41.2	41.2	0	0	0
15.02.2024	45.7	45.7	0	0	0
16.02.2024	41.4	41.4	0	0	0
21.02.2024	40.7	40.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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