

Historical cost data

ISIN: DE000HC6CZ49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.04.2023	22.5	22.5	0	0	0
01.05.2023	4.5	4.5	0	0	0
05.05.2023	5.5	5.5	0	0	0
01.06.2023	7.1	7.1	0	0	0
13.06.2023	5.3	5.3	0	0	0
05.07.2023	11.5	11.5	0	0	0
21.08.2023	6.9	6.9	0	0	0
14.09.2023	5.8	5.8	0	0	0
25.09.2023	12.4	12.4	0	0	0
11.10.2023	7.8	7.8	0	0	0
19.10.2023	16.5	16.5	0	0	0
14.11.2023	25.1	25.1	0	0	0
03.05.2023	5.6	5.6	0	0	0
04.05.2023	5.4	5.4	0	0	0
08.05.2023	3.9	3.9	0	0	0
09.05.2023	5.2	5.2	0	0	0
10.05.2023	5.4	5.4	0	0	0
11.05.2023	8.1	8.1	0	0	0
12.05.2023	9.7	9.7	0	0	0
15.05.2023	8.6	8.6	0	0	0
16.05.2023	7.6	7.6	0	0	0
17.05.2023	6.6	6.6	0	0	0
18.05.2023	5.1	5.1	0	0	0
19.05.2023	7.1	7.1	0	0	0
22.05.2023	5.6	5.6	0	0	0
23.05.2023	6.4	6.4	0	0	0
24.05.2023	5.5	5.5	0	0	0
25.05.2023	4.4	4.4	0	0	0
26.05.2023	4.2	4.2	0	0	0
29.05.2023	6.6	6.6	0	0	0
30.05.2023	12.4	12.4	0	0	0

31.05.2023	7.2	7.2	0	0	0
02.06.2023	7.3	7.3	0	0	0
05.06.2023	6.1	6.1	0	0	0
06.06.2023	4.3	4.3	0	0	0
07.06.2023	6.4	6.4	0	0	0
08.06.2023	2.6	2.6	0	0	0
09.06.2023	6	6	0	0	0
15.06.2023	3.6	3.6	0	0	0
19.06.2023	4.1	4.1	0	0	0
20.06.2023	7.4	7.4	0	0	0
21.06.2023	6.7	6.7	0	0	0
22.06.2023	6.1	6.1	0	0	0
23.06.2023	6.4	6.4	0	0	0
26.06.2023	7.3	7.3	0	0	0
27.06.2023	6.9	6.9	0	0	0
28.06.2023	6.8	6.8	0	0	0
29.06.2023	10	10	0	0	0
30.06.2023	7	7	0	0	0
03.07.2023	10.3	10.3	0	0	0
04.07.2023	7.2	7.2	0	0	0
06.07.2023	5.5	5.5	0	0	0
07.07.2023	10.2	10.2	0	0	0
10.07.2023	7.5	7.5	0	0	0
11.07.2023	7	7	0	0	0
12.07.2023	8.8	8.8	0	0	0
13.07.2023	6.4	6.4	0	0	0
14.07.2023	7.2	7.2	0	0	0
17.07.2023	7.4	7.4	0	0	0
18.07.2023	10.2	10.2	0	0	0
19.07.2023	8.9	8.9	0	0	0
20.07.2023	7.2	7.2	0	0	0
21.07.2023	9.4	9.4	0	0	0
24.07.2023	8	8	0	0	0
25.07.2023	9	9	0	0	0
26.07.2023	8.1	8.1	0	0	0
27.07.2023	9.4	9.4	0	0	0
28.07.2023	9.9	9.9	0	0	0
31.07.2023	9.3	9.3	0	0	0
01.08.2023	8	8	0	0	0

02.08.2023	8.3	8.3	0	0	0
03.08.2023	9.9	9.9	0	0	0
04.08.2023	8.5	8.5	0	0	0
07.08.2023	9.4	9.4	0	0	0
08.08.2023	17.3	17.3	0	0	0
09.08.2023	11.4	11.4	0	0	0
10.08.2023	8.5	8.5	0	0	0
11.08.2023	7.4	7.4	0	0	0
14.08.2023	12.4	12.4	0	0	0
15.08.2023	7.2	7.2	0	0	0
17.08.2023	9	9	0	0	0
18.08.2023	7.2	7.2	0	0	0
22.08.2023	5.1	5.1	0	0	0
23.08.2023	4	4	0	0	0
24.08.2023	3.9	3.9	0	0	0
25.08.2023	4.4	4.4	0	0	0
28.08.2023	6.2	6.2	0	0	0
29.08.2023	4.4	4.4	0	0	0
30.08.2023	4.7	4.7	0	0	0
31.08.2023	3.6	3.6	0	0	0
01.09.2023	4.5	4.5	0	0	0
04.09.2023	4.8	4.8	0	0	0
05.09.2023	15.5	15.5	0	0	0
06.09.2023	4.5	4.5	0	0	0
07.09.2023	5.1	5.1	0	0	0
08.09.2023	5	5	0	0	0
11.09.2023	5.4	5.4	0	0	0
12.09.2023	5.6	5.6	0	0	0
13.09.2023	7.1	7.1	0	0	0
15.09.2023	6.3	6.3	0	0	0
18.09.2023	7.2	7.2	0	0	0
19.09.2023	10	10	0	0	0
20.09.2023	9.7	9.7	0	0	0
21.09.2023	9.9	9.9	0	0	0
22.09.2023	11.9	11.9	0	0	0
26.09.2023	13.2	13.2	0	0	0
27.09.2023	14.3	14.3	0	0	0
28.09.2023	14.4	14.4	0	0	0
29.09.2023	15.5	15.5	0	0	0

02.10.2023	12.4	12.4	0	0	0
03.10.2023	8.9	8.9	0	0	0
04.10.2023	10.1	10.1	0	0	0
05.10.2023	8.6	8.6	0	0	0
06.10.2023	9.4	9.4	0	0	0
09.10.2023	8.5	8.5	0	0	0
10.10.2023	9.4	9.4	0	0	0
12.10.2023	8.5	8.5	0	0	0
13.10.2023	10.9	10.9	0	0	0
16.10.2023	11.2	11.2	0	0	0
17.10.2023	14.4	14.4	0	0	0
18.10.2023	15.9	15.9	0	0	0
20.10.2023	19.4	19.4	0	0	0
23.10.2023	20.2	20.2	0	0	0
24.10.2023	18.8	18.8	0	0	0
25.10.2023	17.2	17.2	0	0	0
26.10.2023	17.1	17.1	0	0	0
27.10.2023	15.7	15.7	0	0	0
30.10.2023	19.4	19.4	0	0	0
31.10.2023	19.6	19.6	0	0	0
01.11.2023	20.1	20.1	0	0	0
02.11.2023	22.7	22.7	0	0	0
03.11.2023	30.1	30.1	0	0	0
06.11.2023	20.7	20.7	0	0	0
07.11.2023	23.1	23.1	0	0	0
08.11.2023	24	24	0	0	0
09.11.2023	23.6	23.6	0	0	0
10.11.2023	25.6	25.6	0	0	0
13.11.2023	24.8	24.8	0	0	0
06.12.2023	89.8	89.8	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	209	209	0	0	0
15.11.2023	24	24	0	0	0
16.11.2023	26.1	26.1	0	0	0
17.11.2023	34.1	34.1	0	0	0
20.11.2023	31.7	31.7	0	0	0
21.11.2023	38.9	38.9	0	0	0
22.11.2023	28.8	28.8	0	0	0
23.11.2023	32.5	32.5	0	0	0

24.11.2023	49.4	49.4	0	0	0
27.11.2023	55.1	55.1	0	0	0
28.11.2023	83.4	83.4	0	0	0
29.11.2023	77.3	77.3	0	0	0
30.11.2023	81.9	81.9	0	0	0
01.12.2023	77.2	77.2	0	0	0
04.12.2023	80.8	80.8	0	0	0
05.12.2023	81.1	81.1	0	0	0
07.12.2023	87.3	87.3	0	0	0
08.12.2023	253.2	253.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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