

Historical cost data

ISIN: DE000HC6CZ56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.04.2023	54.2	54.2	0	0	0
01.05.2023	8.5	8.5	0	0	0
02.11.2023	45.2	45.2	0	0	0
03.05.2023	8.4	8.4	0	0	0
04.05.2023	7.9	7.9	0	0	0
05.05.2023	8.4	8.4	0	0	0
08.05.2023	9	9	0	0	0
09.05.2023	8.8	8.8	0	0	0
10.05.2023	9.5	9.5	0	0	0
11.05.2023	10.1	10.1	0	0	0
12.05.2023	10.7	10.7	0	0	0
15.05.2023	10.2	10.2	0	0	0
16.05.2023	8.9	8.9	0	0	0
17.05.2023	1.7	1.7	0	0	0
18.05.2023	10.5	10.5	0	0	0
19.05.2023	12.6	12.6	0	0	0
22.05.2023	11.8	11.8	0	0	0
23.05.2023	13.1	13.1	0	0	0
24.05.2023	13.9	13.9	0	0	0
25.05.2023	11.5	11.5	0	0	0
26.05.2023	15.4	15.4	0	0	0
29.05.2023	15.7	15.7	0	0	0
30.05.2023	21	21	0	0	0
31.05.2023	15.8	15.8	0	0	0
01.06.2023	17.8	17.8	0	0	0
02.06.2023	18.5	18.5	0	0	0
05.06.2023	15.3	15.3	0	0	0
06.06.2023	14.6	14.6	0	0	0
07.06.2023	15.5	15.5	0	0	0
08.06.2023	17.8	17.8	0	0	0
09.06.2023	15.9	15.9	0	0	0

13.06.2023	18.4	18.4	0	0	0
19.06.2023	15.3	15.3	0	0	0
20.06.2023	17	17	0	0	0
21.06.2023	14.5	14.5	0	0	0
22.06.2023	14	14	0	0	0
23.06.2023	14.6	14.6	0	0	0
26.06.2023	15	15	0	0	0
27.06.2023	14.7	14.7	0	0	0
28.06.2023	16.1	16.1	0	0	0
29.06.2023	21.9	21.9	0	0	0
30.06.2023	15.5	15.5	0	0	0
03.07.2023	16.1	16.1	0	0	0
04.07.2023	16.6	16.6	0	0	0
05.07.2023	19.7	19.7	0	0	0
06.07.2023	15.7	15.7	0	0	0
07.07.2023	19.5	19.5	0	0	0
10.07.2023	19.8	19.8	0	0	0
11.07.2023	16.6	16.6	0	0	0
12.07.2023	20.7	20.7	0	0	0
13.07.2023	21.4	21.4	0	0	0
14.07.2023	22.4	22.4	0	0	0
17.07.2023	20.2	20.2	0	0	0
18.07.2023	20.2	20.2	0	0	0
19.07.2023	19.3	19.3	0	0	0
20.07.2023	24	24	0	0	0
21.07.2023	22	22	0	0	0
24.07.2023	6.7	6.7	0	0	0
25.07.2023	3.6	3.6	0	0	0
26.07.2023	7.8	7.8	0	0	0
27.07.2023	9.3	9.3	0	0	0
28.07.2023	6	6	0	0	0
31.07.2023	8.9	8.9	0	0	0
01.08.2023	12.3	12.3	0	0	0
02.08.2023	10.3	10.3	0	0	0
03.08.2023	12.6	12.6	0	0	0
04.08.2023	9.5	9.5	0	0	0
07.08.2023	9.8	9.8	0	0	0
08.08.2023	4.1	4.1	0	0	0
09.08.2023	8.4	8.4	0	0	0

10.08.2023	18.5	18.5	0	0	0
11.08.2023	15.4	15.4	0	0	0
14.08.2023	15.1	15.1	0	0	0
15.08.2023	16.6	16.6	0	0	0
17.08.2023	17.6	17.6	0	0	0
18.08.2023	17	17	0	0	0
21.08.2023	18.1	18.1	0	0	0
22.08.2023	19.6	19.6	0	0	0
23.08.2023	20.6	20.6	0	0	0
24.08.2023	23.8	23.8	0	0	0
25.08.2023	25.7	25.7	0	0	0
28.08.2023	24.2	24.2	0	0	0
29.08.2023	24.3	24.3	0	0	0
30.08.2023	24.8	24.8	0	0	0
31.08.2023	24.9	24.9	0	0	0
01.09.2023	23.8	23.8	0	0	0
04.09.2023	23.5	23.5	0	0	0
05.09.2023	30.6	30.6	0	0	0
06.09.2023	23.4	23.4	0	0	0
07.09.2023	26.3	26.3	0	0	0
08.09.2023	25.6	25.6	0	0	0
11.09.2023	25.1	25.1	0	0	0
12.09.2023	23.3	23.3	0	0	0
13.09.2023	22.8	22.8	0	0	0
14.09.2023	22.1	22.1	0	0	0
15.09.2023	22.5	22.5	0	0	0
18.09.2023	24	24	0	0	0
19.09.2023	24.3	24.3	0	0	0
20.09.2023	25.3	25.3	0	0	0
21.09.2023	24.1	24.1	0	0	0
22.09.2023	22.9	22.9	0	0	0
25.09.2023	26.5	26.5	0	0	0
26.09.2023	26.1	26.1	0	0	0
27.09.2023	26	26	0	0	0
28.09.2023	30	30	0	0	0
29.09.2023	29.6	29.6	0	0	0
02.10.2023	30.3	30.3	0	0	0
03.10.2023	31	31	0	0	0
04.10.2023	30.6	30.6	0	0	0

05.10.2023	30	30	0	0	0
06.10.2023	30.8	30.8	0	0	0
09.10.2023	28	28	0	0	0
10.10.2023	28.4	28.4	0	0	0
11.10.2023	27.5	27.5	0	0	0
12.10.2023	30.2	30.2	0	0	0
13.10.2023	30.9	30.9	0	0	0
16.10.2023	30.5	30.5	0	0	0
17.10.2023	27.2	27.2	0	0	0
18.10.2023	31.6	31.6	0	0	0
19.10.2023	34.2	34.2	0	0	0
20.10.2023	39.3	39.3	0	0	0
23.10.2023	34.1	34.1	0	0	0
24.10.2023	34.6	34.6	0	0	0
25.10.2023	37	37	0	0	0
26.10.2023	38.6	38.6	0	0	0
27.10.2023	39.1	39.1	0	0	0
30.10.2023	44.9	44.9	0	0	0
31.10.2023	43.5	43.5	0	0	0
01.11.2023	45.5	45.5	0	0	0
28.12.2023	119.8	119.8	0	0	0
11.03.2024	42.2	42.2	0	0	0
03.11.2023	44.3	44.3	0	0	0
06.11.2023	41.9	41.9	0	0	0
07.11.2023	44.4	44.4	0	0	0
08.11.2023	45.9	45.9	0	0	0
09.11.2023	52.6	52.6	0	0	0
10.11.2023	57.6	57.6	0	0	0
13.11.2023	73.7	73.7	0	0	0
14.11.2023	58.7	58.7	0	0	0
15.11.2023	53.8	53.8	0	0	0
16.11.2023	46.9	46.9	0	0	0
17.11.2023	54.1	54.1	0	0	0
20.11.2023	55.9	55.9	0	0	0
21.11.2023	55.3	55.3	0	0	0
22.11.2023	53.3	53.3	0	0	0
23.11.2023	57.6	57.6	0	0	0
24.11.2023	101.2	101.2	0	0	0
27.11.2023	76	76	0	0	0

28.11.2023	132.7	132.7	0	0	0
29.11.2023	126.8	126.8	0	0	0
30.11.2023	132.7	132.7	0	0	0
01.12.2023	101.1	101.1	0	0	0
04.12.2023	88.4	88.4	0	0	0
05.12.2023	59	59	0	0	0
06.12.2023	59.5	59.5	0	0	0
07.12.2023	73.4	73.4	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	117.3	117.3	0	0	0
12.12.2023	126.8	126.8	0	0	0
13.12.2023	128.2	128.2	0	0	0
14.12.2023	123.3	123.3	0	0	0
15.12.2023	125.3	125.3	0	0	0
18.12.2023	127.8	127.8	0	0	0
19.12.2023	123.5	123.5	0	0	0
20.12.2023	124.9	124.9	0	0	0
21.12.2023	121.7	121.7	0	0	0
22.12.2023	125.7	125.7	0	0	0
25.12.2023	105.3	105.3	0	0	0
29.12.2023	121.6	121.6	0	0	0
03.01.2024	70.3	70.3	0	0	0
04.01.2024	67.4	67.4	0	0	0
05.01.2024	70.7	70.7	0	0	0
08.01.2024	68.2	68.2	0	0	0
09.01.2024	89.4	89.4	0	0	0
10.01.2024	62.1	62.1	0	0	0
11.01.2024	84.2	84.2	0	0	0
12.01.2024	109	109	0	0	0
15.01.2024	108.7	108.7	0	0	0
16.01.2024	116.5	116.5	0	0	0
17.01.2024	115.9	115.9	0	0	0
18.01.2024	118.2	118.2	0	0	0
19.01.2024	122.3	122.3	0	0	0
22.01.2024	127.8	127.8	0	0	0
23.01.2024	118.8	118.8	0	0	0
24.01.2024	117.2	117.2	0	0	0
25.01.2024	141.8	141.8	0	0	0
26.01.2024	154.3	154.3	0	0	0

29.01.2024	158.7	158.7	0	0	0
30.01.2024	168.7	168.7	0	0	0
31.01.2024	237.8	237.8	0	0	0
01.02.2024	194.4	194.4	0	0	0
02.02.2024	217.2	217.2	0	0	0
05.02.2024	261.8	261.8	0	0	0
06.02.2024	410.4	410.4	0	0	0
07.02.2024	218	218	0	0	0
08.02.2024	151.4	151.4	0	0	0
09.02.2024	167.4	167.4	0	0	0
12.02.2024	189.8	189.8	0	0	0
13.02.2024	186.6	186.6	0	0	0
14.02.2024	187.5	187.5	0	0	0
15.02.2024	187.5	187.5	0	0	0
16.02.2024	125.2	125.2	0	0	0
19.02.2024	142.9	142.9	0	0	0
20.02.2024	184.8	184.8	0	0	0
21.02.2024	216.9	216.9	0	0	0
22.02.2024	250.6	250.6	0	0	0
23.02.2024	149.7	149.7	0	0	0
26.02.2024	165	165	0	0	0
27.02.2024	333.6	333.6	0	0	0
28.02.2024	306.4	306.4	0	0	0
29.02.2024	395.7	395.7	0	0	0
01.03.2024	500.5	500.5	0	0	0
04.03.2024	325.5	325.5	0	0	0
05.03.2024	1696.8	1696.8	0	0	0
06.03.2024	43.6	43.6	0	0	0
07.03.2024	2662.3	2662.3	0	0	0
08.03.2024	42.3	42.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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