

Historical cost data

ISIN: DE000HC6FX71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2023	37.6	37.6	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	3.2	3.2	0	0	0
08.05.2023	0.9	0.9	0	0	0
11.05.2023	0.8	0.8	0	0	0
15.05.2023	0.8	0.8	0	0	0
06.06.2023	1	1	0	0	0
21.06.2023	0.8	0.8	0	0	0
23.06.2023	4.4	4.4	0	0	0
19.07.2023	0.7	0.7	0	0	0
01.08.2023	15.1	15.1	0	0	0
09.08.2023	14.9	14.9	0	0	0
15.08.2023	15	15	0	0	0
17.08.2023	18.4	18.4	0	0	0
21.09.2023	16.9	16.9	0	0	0
16.10.2023	17.6	17.6	0	0	0
26.10.2023	12.5	12.5	0	0	0
03.11.2023	24.7	24.7	0	0	0
06.11.2023	34.6	34.6	0	0	0
08.11.2023	46.4	46.4	0	0	0
14.11.2023	178.3	178.3	0	0	0
17.11.2023	515.4	515.4	0	0	0
20.11.2023	665	665	0	0	0
21.11.2023	28	28	0	0	0
28.11.2023	40	40	0	0	0
29.11.2023	40	40	0	0	0
06.12.2023	37.5	37.5	0	0	0
08.12.2023	90.9	90.9	0	0	0
09.05.2023	0.9	0.9	0	0	0
10.05.2023	0.8	0.8	0	0	0
12.05.2023	0.8	0.8	0	0	0

16.05.2023	0.9	0.9	0	0	0
17.05.2023	0.8	0.8	0	0	0
18.05.2023	0.9	0.9	0	0	0
19.05.2023	3.4	3.4	0	0	0
22.05.2023	0.9	0.9	0	0	0
23.05.2023	0.9	0.9	0	0	0
24.05.2023	0.9	0.9	0	0	0
25.05.2023	0.9	0.9	0	0	0
26.05.2023	0.9	0.9	0	0	0
29.05.2023	1.5	1.5	0	0	0
30.05.2023	0.9	0.9	0	0	0
31.05.2023	0.8	0.8	0	0	0
01.06.2023	0.9	0.9	0	0	0
02.06.2023	0.9	0.9	0	0	0
05.06.2023	0.9	0.9	0	0	0
07.06.2023	0.9	0.9	0	0	0
08.06.2023	1.1	1.1	0	0	0
09.06.2023	1	1	0	0	0
13.06.2023	1.1	1.1	0	0	0
15.06.2023	0.9	0.9	0	0	0
19.06.2023	0.9	0.9	0	0	0
20.06.2023	0.8	0.8	0	0	0
22.06.2023	2	2	0	0	0
26.06.2023	1	1	0	0	0
27.06.2023	1.1	1.1	0	0	0
28.06.2023	1.1	1.1	0	0	0
29.06.2023	0.8	0.8	0	0	0
30.06.2023	0.9	0.9	0	0	0
03.07.2023	3.1	3.1	0	0	0
04.07.2023	2.2	2.2	0	0	0
05.07.2023	1.4	1.4	0	0	0
06.07.2023	1.6	1.6	0	0	0
07.07.2023	0.6	0.6	0	0	0
10.07.2023	3.3	3.3	0	0	0
11.07.2023	0.7	0.7	0	0	0
12.07.2023	0.7	0.7	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	1.7	1.7	0	0	0
17.07.2023	2.6	2.6	0	0	0

18.07.2023	1	1	0	0	0
20.07.2023	3.5	3.5	0	0	0
21.07.2023	0.7	0.7	0	0	0
24.07.2023	16.5	16.5	0	0	0
25.07.2023	13.1	13.1	0	0	0
26.07.2023	12.5	12.5	0	0	0
27.07.2023	15.2	15.2	0	0	0
28.07.2023	15.1	15.1	0	0	0
31.07.2023	12.7	12.7	0	0	0
02.08.2023	12.7	12.7	0	0	0
03.08.2023	13.1	13.1	0	0	0
04.08.2023	12.8	12.8	0	0	0
07.08.2023	12.2	12.2	0	0	0
08.08.2023	11.6	11.6	0	0	0
10.08.2023	12.1	12.1	0	0	0
11.08.2023	11	11	0	0	0
14.08.2023	14.1	14.1	0	0	0
18.08.2023	13.5	13.5	0	0	0
21.08.2023	14.1	14.1	0	0	0
22.08.2023	13	13	0	0	0
23.08.2023	14.9	14.9	0	0	0
24.08.2023	14.4	14.4	0	0	0
25.08.2023	15.4	15.4	0	0	0
28.08.2023	16.5	16.5	0	0	0
29.08.2023	13	13	0	0	0
30.08.2023	16.3	16.3	0	0	0
31.08.2023	13.1	13.1	0	0	0
01.09.2023	16.5	16.5	0	0	0
04.09.2023	10.9	10.9	0	0	0
05.09.2023	13.4	13.4	0	0	0
06.09.2023	14.7	14.7	0	0	0
07.09.2023	14.3	14.3	0	0	0
08.09.2023	13.3	13.3	0	0	0
11.09.2023	8.8	8.8	0	0	0
12.09.2023	11.3	11.3	0	0	0
13.09.2023	15.1	15.1	0	0	0
14.09.2023	13.8	13.8	0	0	0
15.09.2023	15.2	15.2	0	0	0
18.09.2023	15.5	15.5	0	0	0

19.09.2023	13.5	13.5	0	0	0
20.09.2023	15	15	0	0	0
22.09.2023	12.3	12.3	0	0	0
25.09.2023	12	12	0	0	0
26.09.2023	11.1	11.1	0	0	0
27.09.2023	11.3	11.3	0	0	0
28.09.2023	11	11	0	0	0
29.09.2023	12.4	12.4	0	0	0
02.10.2023	14	14	0	0	0
03.10.2023	14.5	14.5	0	0	0
04.10.2023	13.6	13.6	0	0	0
05.10.2023	14.3	14.3	0	0	0
06.10.2023	13.9	13.9	0	0	0
09.10.2023	14.3	14.3	0	0	0
10.10.2023	13.5	13.5	0	0	0
11.10.2023	17	17	0	0	0
12.10.2023	17.2	17.2	0	0	0
13.10.2023	18.6	18.6	0	0	0
17.10.2023	19.9	19.9	0	0	0
18.10.2023	16.4	16.4	0	0	0
19.10.2023	13.4	13.4	0	0	0
20.10.2023	12.8	12.8	0	0	0
23.10.2023	12.9	12.9	0	0	0
24.10.2023	12.4	12.4	0	0	0
25.10.2023	13.2	13.2	0	0	0
27.10.2023	14.1	14.1	0	0	0
30.10.2023	10.8	10.8	0	0	0
31.10.2023	3.4	3.4	0	0	0
01.11.2023	13.9	13.9	0	0	0
02.11.2023	16.3	16.3	0	0	0
07.11.2023	45.9	45.9	0	0	0
09.11.2023	75.5	75.5	0	0	0
10.11.2023	91.2	91.2	0	0	0
13.11.2023	93.9	93.9	0	0	0
15.11.2023	275.4	275.4	0	0	0
16.11.2023	471.1	471.1	0	0	0
22.11.2023	28.4	28.4	0	0	0
23.11.2023	30.9	30.9	0	0	0
24.11.2023	30.8	30.8	0	0	0

27.11.2023	40.1	40.1	0	0	0
30.11.2023	40	40	0	0	0
01.12.2023	40	40	0	0	0
04.12.2023	40	40	0	0	0
05.12.2023	40	40	0	0	0
07.12.2023	37.5	37.5	0	0	0
12.12.2023	64	64	0	0	0
11.12.2023	37.5	37.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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