

Historical cost data

ISIN: DE000HC6M2D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2023	5	30.5	-25.6	0	0
11.05.2023	1.7	15.6	-14	0	0
12.05.2023	1.4	14.1	-12.7	0	0
06.06.2023	1.4	13	-11.6	0	0
27.07.2023	3.3	29.6	-26.3	0	0
05.09.2023	3	25.3	-22.3	0	0
27.09.2023	0.6	13.2	-12.6	0	0
05.10.2023	0.3	6.8	-6.5	0	0
13.10.2023	0.4	9	-8.6	0	0
24.10.2023	0.4	7.6	-7.2	0	0
27.10.2023	0.4	8.9	-8.4	0	0
07.11.2023	1.2	17.2	-16	0	0
08.11.2023	0.8	15.7	-14.9	0	0
15.11.2023	1.6	25.2	-23.6	0	0
17.11.2023	2	28.9	-27	0	0
16.11.2023	1.3	22.7	-21.4	0	0
16.05.2023	1.4	13.7	-12.4	0	0
17.05.2023	1.4	13.9	-12.6	0	0
18.05.2023	1.4	13	-11.6	0	0
19.05.2023	1.2	11.3	-10.1	0	0
23.05.2023	1.4	13.9	-12.6	0	0
24.05.2023	1.5	14.1	-12.6	0	0
25.05.2023	1.2	12.2	-11	0	0
26.05.2023	1.1	10.7	-9.6	0	0
30.05.2023	1.2	12.2	-11	0	0
31.05.2023	1.3	13.4	-12	0	0
01.06.2023	1.2	10.5	-9.3	0	0
02.06.2023	1.2	12	-10.8	0	0
07.06.2023	1.5	14.1	-12.6	0	0
08.06.2023	1.5	13.4	-11.9	0	0
09.06.2023	1.5	15.2	-13.8	0	0

13.06.2023	1.6	15.8	-14.2	0	0
15.06.2023	1.8	16.8	-15	0	0
20.06.2023	1.7	15.7	-14	0	0
21.06.2023	1.7	16.1	-14.4	0	0
22.06.2023	1.4	13.9	-12.6	0	0
23.06.2023	1.6	14.6	-13	0	0
27.06.2023	1.7	15.2	-13.6	0	0
28.06.2023	1.8	17.1	-15.3	0	0
29.06.2023	1.9	17.4	-15.6	0	0
30.06.2023	1.6	16.5	-14.9	0	0
04.07.2023	2.4	22.4	-20	0	0
05.07.2023	2.9	26.6	-23.7	0	0
06.07.2023	2.2	20.2	-18.1	0	0
07.07.2023	1.6	14.5	-13	0	0
11.07.2023	1.5	15.3	-13.9	0	0
12.07.2023	1.7	16.2	-14.5	0	0
13.07.2023	2.1	20.1	-18	0	0
14.07.2023	2.6	24.7	-22.1	0	0
18.07.2023	2.2	21.3	-19	0	0
19.07.2023	2.5	23.2	-20.8	0	0
20.07.2023	2.6	24.2	-21.6	0	0
21.07.2023	2.6	24.5	-21.9	0	0
25.07.2023	3.3	29.9	-26.6	0	0
26.07.2023	3.5	30.3	-26.8	0	0
28.07.2023	5.6	40.9	-35.3	0	0
01.08.2023	4.7	36.5	-31.8	0	0
02.08.2023	3.6	31.3	-27.7	0	0
03.08.2023	2.5	22.5	-20.1	0	0
04.08.2023	2.1	19.2	-17.2	0	0
08.08.2023	1.6	15.8	-14.2	0	0
09.08.2023	1.6	16.4	-14.8	0	0
10.08.2023	2.1	19.2	-17.1	0	0
11.08.2023	2.5	22.9	-20.5	0	0
15.08.2023	2.2	20.4	-18.2	0	0
17.08.2023	1.8	17.6	-15.9	0	0
18.08.2023	1.5	15	-13.5	0	0
22.08.2023	1.7	16.6	-15	0	0
23.08.2023	1.8	18.5	-16.6	0	0
24.08.2023	2.5	22.8	-20.3	0	0

25.08.2023	2.5	22.5	-20.1	0	0
29.08.2023	2.8	25.6	-22.8	0	0
30.08.2023	3.6	31.3	-27.7	0	0
31.08.2023	3.3	26.4	-23.2	0	0
01.09.2023	3.6	28.9	-25.3	0	0
06.09.2023	2.8	23.7	-20.9	0	0
07.09.2023	2.7	22.6	-19.9	0	0
08.09.2023	3.6	28.8	-25.2	0	0
12.09.2023	2.2	27.8	-25.7	0	0
13.09.2023	2	26.1	-24.1	0	0
14.09.2023	1.2	22.5	-21.4	0	0
15.09.2023	2.4	36.9	-34.5	0	0
19.09.2023	1.6	28.2	-26.6	0	0
20.09.2023	1.5	27.5	-26	0	0
21.09.2023	1.5	32.6	-31.1	0	0
22.09.2023	0.8	17.5	-16.8	0	0
26.09.2023	0.8	13.2	-12.5	0	0
28.09.2023	0.5	11	-10.5	0	0
29.09.2023	0.4	9.7	-9.3	0	0
03.10.2023	0.4	8.1	-7.8	0	0
04.10.2023	0.3	6.8	-6.5	0	0
06.10.2023	0.3	7	-6.6	0	0
10.10.2023	0.3	7.3	-7	0	0
11.10.2023	0.4	8.8	-8.4	0	0
12.10.2023	0.4	10	-9.5	0	0
17.10.2023	0.4	8.5	-8.1	0	0
18.10.2023	0.4	8.4	-7.9	0	0
19.10.2023	0.4	8	-7.6	0	0
20.10.2023	0.4	7.6	-7.2	0	0
25.10.2023	0.4	8.8	-8.4	0	0
26.10.2023	0.6	8.3	-7.8	0	0
31.10.2023	0.5	10.4	-9.9	0	0
01.11.2023	0.6	12.6	-12	0	0
02.11.2023	0.7	14.5	-13.8	0	0
03.11.2023	0.8	16.6	-15.8	0	0
09.11.2023	0.7	14.7	-14	0	0
10.11.2023	1	18.5	-17.6	0	0
14.11.2023	1.4	19.4	-18.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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