Historical cost data

ISIN: DE000HC6RYQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2023	0.8	0.8	0	0	0
17.05.2023	0.8	0.8	0	0	0
25.05.2023	1	1	0	0	0
20.06.2023	1	1	0	0	0
26.06.2023	1	1	0	0	0
04.07.2023	0.9	0.9	0	0	0
26.07.2023	0.7	0.7	0	0	0
28.07.2023	0.7	0.7	0	0	0
17.08.2023	0.6	0.6	0	0	0
21.08.2023	0.6	0.6	0	0	0
08.09.2023	0.6	0.6	0	0	0
15.09.2023	0.6	0.6	0	0	0
19.09.2023	0.7	0.7	0	0	0
05.10.2023	0.8	0.8	0	0	0
10.10.2023	0.8	0.8	0	0	0
19.10.2023	0.7	0.7	0	0	0
27.10.2023	1	1	0	0	0
31.10.2023	0.9	0.9	0	0	0
17.11.2023	0.5	0.5	0	0	0
18.05.2023	1.1	1.1	0	0	0
19.05.2023	1.2	1.2	0	0	0
22.05.2023	1.1	1.1	0	0	0
23.05.2023	1.1	1.1	0	0	0
24.05.2023	1	1	0	0	0
26.05.2023	1	1	0	0	0
29.05.2023	1.1	1.1	0	0	0
30.05.2023	1	1	0	0	0
31.05.2023	0.9	0.9	0	0	0
01.06.2023	0.6	0.6	0	0	0
02.06.2023	1	1	0	0	0
05.06.2023	0.9	0.9	0	0	0

06.06.2023	0.9	0.9	0	0	0
07.06.2023	0.9	0.9	0	0	0
08.06.2023	0.8	0.8	0	0	0
09.06.2023	0.9	0.9	0	0	0
13.06.2023	1	1	0	0	0
15.06.2023	1	1	0	0	0
19.06.2023	1.2	1.2	0	0	0
21.06.2023	1.1	1.1	0	0	0
22.06.2023	1	1	0	0	0
23.06.2023	1.1	1.1	0	0	0
27.06.2023	1	1	0	0	0
28.06.2023	1.1	1.1	0	0	0
29.06.2023	1	1	0	0	0
30.06.2023	0.9	0.9	0	0	0
03.07.2023	1	1	0	0	0
05.07.2023	0.8	0.8	0	0	0
06.07.2023	0.8	0.8	0	0	0
07.07.2023	0.8	0.8	0	0	0
10.07.2023	0.8	0.8	0	0	0
11.07.2023	0.8	0.8	0	0	0
12.07.2023	0.8	0.8	0	0	0
13.07.2023	0.9	0.9	0	0	0
14.07.2023	0.9	0.9	0	0	0
17.07.2023	0.8	0.8	0	0	0
18.07.2023	0.8	0.8	0	0	0
19.07.2023	0.8	0.8	0	0	0
20.07.2023	0.7	0.7	0	0	0
21.07.2023	0.7	0.7	0	0	0
24.07.2023	0.8	0.8	0	0	0
25.07.2023	0.7	0.7	0	0	0
27.07.2023	0.8	0.8	0	0	0
31.07.2023	0.7	0.7	0	0	0
01.08.2023	0.7	0.7	0	0	0
02.08.2023	0.6	0.6	0	0	0
03.08.2023	0.7	0.7	0	0	0
04.08.2023	0.7	0.7	0	0	0
07.08.2023	0.7	0.7	0	0	0
08.08.2023	0.7	0.7	0	0	0
09.08.2023	0.7	0.7	0	0	0

10.08.2023	0.5	0.5	0	0	0
11.08.2023	0.6	0.6	0	0	0
14.08.2023	0.6	0.6	0	0	0
15.08.2023	0.5	0.5	0	0	0
18.08.2023	0.6	0.6	0	0	0
22.08.2023	0.6	0.6	0	0	0
23.08.2023	0.7	0.7	0	0	0
24.08.2023	0.7	0.7	0	0	0
25.08.2023	0.6	0.6	0	0	0
28.08.2023	0.7	0.7	0	0	0
29.08.2023	0.7	0.7	0	0	0
30.08.2023	0.6	0.6	0	0	0
31.08.2023	0.7	0.7	0	0	0
01.09.2023	0.6	0.6	0	0	0
04.09.2023	0.5	0.5	0	0	0
05.09.2023	0.6	0.6	0	0	0
06.09.2023	0.6	0.6	0	0	0
07.09.2023	0.4	0.4	0	0	0
11.09.2023	0.6	0.6	0	0	0
12.09.2023	0.6	0.6	0	0	0
13.09.2023	0.6	0.6	0	0	0
14.09.2023	0.6	0.6	0	0	0
18.09.2023	0.6	0.6	0	0	0
20.09.2023	0.6	0.6	0	0	0
21.09.2023	0.6	0.6	0	0	0
22.09.2023	0.6	0.6	0	0	0
25.09.2023	0.6	0.6	0	0	0
26.09.2023	0.7	0.7	0	0	0
27.09.2023	0.8	0.8	0	0	0
28.09.2023	0.9	0.9	0	0	0
29.09.2023	0.8	0.8	0	0	0
02.10.2023	0.7	0.7	0	0	0
03.10.2023	0.7	0.7	0	0	0
04.10.2023	0.8	0.8	0	0	0
06.10.2023	0.8	0.8	0	0	0
09.10.2023	0.7	0.7	0	0	0
11.10.2023	0.8	0.8	0	0	0
12.10.2023	0.7	0.7	0	0	0
13.10.2023	0.7	0.7	0	0	0

16.10.2023	0.7	0.7	0	0	0
17.10.2023	0.7	0.7	0	0	0
18.10.2023	0.7	0.7	0	0	0
20.10.2023	0.8	0.8	0	0	0
23.10.2023	0.9	0.9	0	0	0
24.10.2023	0.8	0.8	0	0	0
25.10.2023	1	1	0	0	0
26.10.2023	0.9	0.9	0	0	0
30.10.2023	0.9	0.9	0	0	0
01.11.2023	0.9	0.9	0	0	0
02.11.2023	0.9	0.9	0	0	0
03.11.2023	0.7	0.7	0	0	0
06.11.2023	0.8	0.8	0	0	0
07.11.2023	0.8	0.8	0	0	0
08.11.2023	0.8	0.8	0	0	0
09.11.2023	0.7	0.7	0	0	0
10.11.2023	0.8	0.8	0	0	0
13.11.2023	0.8	0.8	0	0	0
14.11.2023	0.8	0.8	0	0	0
15.11.2023	0.8	0.8	0	0	0
16.11.2023	0.5	0.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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