

Historical cost data

ISIN: DE000HC6Y6B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2023	4.3	30.9	-26.7	0	0.1
25.05.2023	12.5	49.3	-37	0	0.1
17.11.2023	11.4	49	-37.8	0	0.2
26.05.2023	9.9	33	-23.2	0	0.1
30.05.2023	10.8	38.7	-28	0	0.1
31.05.2023	11	41.3	-30.4	0	0.1
01.06.2023	10.9	41	-30.2	0	0.1
02.06.2023	10.2	40.2	-30.1	0	0.1
06.06.2023	7.5	29.7	-22.2	0	0.1
07.06.2023	3.8	20.4	-16.7	0	0.1
08.06.2023	3.3	17.4	-14.1	0	0.1
09.06.2023	3.4	17.6	-14.2	0	0.1
13.06.2023	3.4	16.5	-13.2	0	0.1
20.06.2023	3.4	17.1	-13.8	0	0.1
21.06.2023	3.7	19	-15.4	0	0.1
22.06.2023	3.4	17.9	-14.5	0	0.1
23.06.2023	3.5	18	-14.6	0	0.1
27.06.2023	3.8	19.5	-15.7	0	0.1
28.06.2023	4.3	22.8	-18.6	0	0.1
29.06.2023	3.9	20.7	-16.9	0	0.1
30.06.2023	3.8	20.5	-16.7	0	0.1
04.07.2023	4.4	23.4	-19	0	0.1
05.07.2023	4.3	22.4	-18.3	0	0.1
06.07.2023	4.4	24.9	-20.5	0	0.1
07.07.2023	4.1	21.4	-17.4	0	0.1
11.07.2023	3.4	17.4	-14.1	0	0.1
12.07.2023	3.3	16.9	-13.7	0	0.1
13.07.2023	3.8	19.4	-15.7	0	0.1
14.07.2023	3.9	20.4	-16.6	0	0.1
18.07.2023	3.1	15.7	-12.6	0	0
19.07.2023	2.9	14.3	-11.5	0	0

20.07.2023	2.8	13.1	-10.4	0	0
21.07.2023	7.7	17.1	-9.5	0	0
25.07.2023	2.7	13.1	-10.4	0	0
26.07.2023	2.9	14.3	-11.4	0	0
27.07.2023	3.1	16.4	-13.3	0	0.1
28.07.2023	4.1	22	-18	0	0.1
01.08.2023	4.1	22.6	-18.6	0	0.1
02.08.2023	3.9	20.4	-16.5	0	0.1
03.08.2023	3.8	20.3	-16.6	0	0.1
04.08.2023	3.3	17.3	-14	0	0.1
08.08.2023	3.9	20.2	-16.4	0	0.1
09.08.2023	3.8	20.1	-16.3	0	0.1
10.08.2023	3.8	19.5	-15.9	0	0.1
11.08.2023	3.5	17.4	-13.9	0	0.1
15.08.2023	3.4	17.1	-13.9	0	0.1
17.08.2023	3.5	18.5	-15.1	0	0.1
18.08.2023	3.2	16.7	-13.6	0	0.1
22.08.2023	3.2	16.2	-13	0	0.1
23.08.2023	2.9	15.2	-12.4	0	0
24.08.2023	2.9	14.2	-11.3	0	0
25.08.2023	3.2	15.2	-12.1	0	0
29.08.2023	3.1	16.5	-13.4	0	0
30.08.2023	3.2	16.1	-12.9	0	0.1
31.08.2023	3.3	17.9	-14.6	0	0.1
01.09.2023	3.6	17.8	-14.3	0	0.1
05.09.2023	3.5	18	-14.6	0	0.1
06.09.2023	3.1	15.8	-12.8	0	0.1
07.09.2023	3.4	17.3	-14	0	0.1
08.09.2023	3.3	16.6	-13.4	0	0.1
12.09.2023	1.8	13.4	-11.7	0	0
13.09.2023	1.9	13	-11.1	0	0
14.09.2023	1.1	12.3	-11.2	0	0
15.09.2023	1.1	13.1	-12	0	0
19.09.2023	1.2	13.9	-12.8	0	0
20.09.2023	1.4	15	-13.7	0	0.1
21.09.2023	1.2	12.6	-11.4	0	0
22.09.2023	1.5	15.5	-14.1	0	0.1
26.09.2023	1.7	17.1	-15.5	0	0.1
27.09.2023	1.6	16.6	-15.1	0	0.1

28.09.2023	1.6	15.7	-14.1	0	0.1
29.09.2023	2.1	21.3	-19.2	0	0.1
03.10.2023	2.8	28.8	-26.1	0	0.1
04.10.2023	5.2	42.9	-37.8	0	0.2
05.10.2023	6	48.6	-42.8	0	0.2
06.10.2023	6.2	50.1	-44.1	0	0.2
10.10.2023	7.8	57.5	-49.9	0	0.2
11.10.2023	3.9	36.7	-32.9	0	0.1
12.10.2023	13.1	57.6	-44.7	0	0.2
13.10.2023	10.1	46.9	-37	0	0.2
17.10.2023	5.5	28.7	-23.3	0	0.1
18.10.2023	4.3	23	-18.8	0	0.1
19.10.2023	4.4	23.7	-19.5	0	0.1
20.10.2023	5	26.8	-21.9	0	0.1
24.10.2023	4.5	23.4	-18.9	0	0.1
25.10.2023	4	21	-17.1	0	0.1
26.10.2023	3.5	18.5	-15	0	0.1
27.10.2023	3	16.6	-13.6	0	0.1
31.10.2023	2.6	14.1	-11.5	0	0
01.11.2023	2.5	12.8	-10.3	0	0
02.11.2023	2.5	12.3	-9.9	0	0
03.11.2023	2.6	13.7	-11.2	0	0
07.11.2023	2.4	11.8	-9.4	0	0
08.11.2023	2.4	12	-9.7	0	0
09.11.2023	2.4	12	-9.7	0	0
10.11.2023	2.5	11.8	-9.4	0	0
14.11.2023	3.2	16.6	-13.4	0	0.1
15.11.2023	3.4	17	-13.7	0	0.1
16.11.2023	3.6	17.9	-14.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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