

Historical cost data

ISIN: DE000HC6Z483

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2023	38.6	38.6	0	0	0
26.05.2023	35.3	35.3	0	0	0
21.06.2023	39.6	39.6	0	0	0
30.08.2023	57	57	0	0	0
14.09.2023	50.5	50.5	0	0	0
13.10.2023	43.1	43.1	0	0	0
04.12.2023	41.9	41.9	0	0	0
29.05.2023	27	27	0	0	0
30.05.2023	33.9	33.9	0	0	0
31.05.2023	25.5	25.5	0	0	0
01.06.2023	28.7	28.7	0	0	0
02.06.2023	28	28	0	0	0
05.06.2023	28.5	28.5	0	0	0
06.06.2023	31.9	31.9	0	0	0
07.06.2023	30.9	30.9	0	0	0
08.06.2023	31.7	31.7	0	0	0
09.06.2023	31.2	31.2	0	0	0
13.06.2023	31.9	31.9	0	0	0
19.06.2023	39.7	39.7	0	0	0
20.06.2023	43.3	43.3	0	0	0
22.06.2023	42.1	42.1	0	0	0
23.06.2023	40.3	40.3	0	0	0
26.06.2023	40.5	40.5	0	0	0
27.06.2023	42.3	42.3	0	0	0
28.06.2023	45	45	0	0	0
29.06.2023	40.5	40.5	0	0	0
30.06.2023	35.1	35.1	0	0	0
03.07.2023	31.6	31.6	0	0	0
04.07.2023	34.2	34.2	0	0	0
05.07.2023	39.9	39.9	0	0	0
06.07.2023	32.6	32.6	0	0	0

07.07.2023	39	39	0	0	0
10.07.2023	38.2	38.2	0	0	0
11.07.2023	38.4	38.4	0	0	0
12.07.2023	41.8	41.8	0	0	0
13.07.2023	38.4	38.4	0	0	0
14.07.2023	33.6	33.6	0	0	0
17.07.2023	33.4	33.4	0	0	0
18.07.2023	36.1	36.1	0	0	0
19.07.2023	36	36	0	0	0
20.07.2023	40.6	40.6	0	0	0
21.07.2023	44.5	44.5	0	0	0
24.07.2023	40.6	40.6	0	0	0
25.07.2023	42.4	42.4	0	0	0
26.07.2023	40	40	0	0	0
27.07.2023	45	45	0	0	0
28.07.2023	41.7	41.7	0	0	0
31.07.2023	37	37	0	0	0
01.08.2023	36.4	36.4	0	0	0
02.08.2023	74.3	74.3	0	0	0
03.08.2023	56.2	56.2	0	0	0
04.08.2023	57.3	57.3	0	0	0
07.08.2023	52.7	52.7	0	0	0
08.08.2023	55.7	55.7	0	0	0
09.08.2023	61.3	61.3	0	0	0
10.08.2023	65.3	65.3	0	0	0
11.08.2023	63.6	63.6	0	0	0
14.08.2023	57.3	57.3	0	0	0
15.08.2023	57.5	57.5	0	0	0
17.08.2023	56.7	56.7	0	0	0
18.08.2023	60.4	60.4	0	0	0
21.08.2023	61.1	61.1	0	0	0
22.08.2023	59.3	59.3	0	0	0
23.08.2023	56.5	56.5	0	0	0
24.08.2023	53.6	53.6	0	0	0
25.08.2023	55.6	55.6	0	0	0
28.08.2023	62.5	62.5	0	0	0
29.08.2023	57.7	57.7	0	0	0
31.08.2023	54.6	54.6	0	0	0
01.09.2023	49.2	49.2	0	0	0

04.09.2023	47.8	47.8	0	0	0
05.09.2023	59.1	59.1	0	0	0
06.09.2023	48.1	48.1	0	0	0
07.09.2023	51.6	51.6	0	0	0
08.09.2023	54.8	54.8	0	0	0
11.09.2023	55.3	55.3	0	0	0
12.09.2023	54.3	54.3	0	0	0
13.09.2023	52.8	52.8	0	0	0
15.09.2023	45.6	45.6	0	0	0
18.09.2023	51.2	51.2	0	0	0
19.09.2023	58.7	58.7	0	0	0
20.09.2023	56.2	56.2	0	0	0
21.09.2023	55.4	55.4	0	0	0
22.09.2023	59	59	0	0	0
25.09.2023	59	59	0	0	0
26.09.2023	59	59	0	0	0
27.09.2023	58.3	58.3	0	0	0
28.09.2023	57.6	57.6	0	0	0
29.09.2023	53.5	53.5	0	0	0
02.10.2023	52.7	52.7	0	0	0
03.10.2023	52.9	52.9	0	0	0
04.10.2023	55.8	55.8	0	0	0
05.10.2023	56	56	0	0	0
06.10.2023	54.6	54.6	0	0	0
09.10.2023	50.4	50.4	0	0	0
10.10.2023	45.4	45.4	0	0	0
11.10.2023	42.1	42.1	0	0	0
12.10.2023	41.7	41.7	0	0	0
16.10.2023	52.4	52.4	0	0	0
17.10.2023	49	49	0	0	0
18.10.2023	45.5	45.5	0	0	0
19.10.2023	47.1	47.1	0	0	0
20.10.2023	52.8	52.8	0	0	0
23.10.2023	60.8	60.8	0	0	0
24.10.2023	59	59	0	0	0
25.10.2023	60.1	60.1	0	0	0
26.10.2023	58.5	58.5	0	0	0
27.10.2023	71	71	0	0	0
30.10.2023	76.1	76.1	0	0	0

31.10.2023	78	78	0	0	0
01.11.2023	76.7	76.7	0	0	0
02.11.2023	79	79	0	0	0
03.11.2023	82.1	82.1	0	0	0
06.11.2023	62.6	62.6	0	0	0
07.11.2023	71.6	71.6	0	0	0
08.11.2023	70	70	0	0	0
09.11.2023	68.6	68.6	0	0	0
10.11.2023	61.2	61.2	0	0	0
13.11.2023	56.7	56.7	0	0	0
14.11.2023	54.7	54.7	0	0	0
15.11.2023	40.8	40.8	0	0	0
16.11.2023	31.7	31.7	0	0	0
17.11.2023	40.3	40.3	0	0	0
20.11.2023	38.6	38.6	0	0	0
21.11.2023	28.5	28.5	0	0	0
22.11.2023	37.2	37.2	0	0	0
23.11.2023	35.7	35.7	0	0	0
24.11.2023	51.1	51.1	0	0	0
27.11.2023	34.4	34.4	0	0	0
28.11.2023	40.1	40.1	0	0	0
29.11.2023	42.4	42.4	0	0	0
30.11.2023	25	25	0	0	0
01.12.2023	38.9	38.9	0	0	0
12.12.2023	36.8	36.8	0	0	0
05.12.2023	87.6	87.6	0	0	0
06.12.2023	84.6	84.6	0	0	0
07.12.2023	80.4	80.4	0	0	0
08.12.2023	149.8	149.8	0	0	0
11.12.2023	151.2	151.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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