

Historical cost data

ISIN: DE000HC6Z4G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2023	47.6	47.6	0	0	0
26.05.2023	34.5	34.5	0	0	0
10.08.2023	38.9	38.9	0	0	0
05.09.2023	32	32	0	0	0
10.11.2023	4.6	4.6	0	0	0
30.11.2023	0.3	0.3	0	0	0
29.05.2023	28.8	28.8	0	0	0
30.05.2023	39.9	39.9	0	0	0
31.05.2023	25.3	25.3	0	0	0
01.06.2023	25.1	25.1	0	0	0
02.06.2023	27.8	27.8	0	0	0
05.06.2023	28.4	28.4	0	0	0
06.06.2023	27.2	27.2	0	0	0
07.06.2023	28.7	28.7	0	0	0
08.06.2023	32.9	32.9	0	0	0
09.06.2023	33.3	33.3	0	0	0
13.06.2023	30.7	30.7	0	0	0
15.06.2023	28.6	28.6	0	0	0
19.06.2023	30.9	30.9	0	0	0
20.06.2023	35.7	35.7	0	0	0
21.06.2023	35.6	35.6	0	0	0
22.06.2023	37.5	37.5	0	0	0
23.06.2023	37.1	37.1	0	0	0
26.06.2023	37.3	37.3	0	0	0
27.06.2023	38.2	38.2	0	0	0
28.06.2023	41.4	41.4	0	0	0
29.06.2023	38.3	38.3	0	0	0
30.06.2023	37.3	37.3	0	0	0
03.07.2023	35.7	35.7	0	0	0
04.07.2023	35.9	35.9	0	0	0
05.07.2023	41.1	41.1	0	0	0

06.07.2023	37.5	37.5	0	0	0
07.07.2023	38.8	38.8	0	0	0
10.07.2023	38	38	0	0	0
11.07.2023	32.2	32.2	0	0	0
12.07.2023	33.6	33.6	0	0	0
13.07.2023	32	32	0	0	0
14.07.2023	29.7	29.7	0	0	0
17.07.2023	26.9	26.9	0	0	0
18.07.2023	25.3	25.3	0	0	0
19.07.2023	25.7	25.7	0	0	0
20.07.2023	24.8	24.8	0	0	0
21.07.2023	26.6	26.6	0	0	0
24.07.2023	27.3	27.3	0	0	0
25.07.2023	28.9	28.9	0	0	0
26.07.2023	27.2	27.2	0	0	0
27.07.2023	29	29	0	0	0
28.07.2023	28	28	0	0	0
31.07.2023	29	29	0	0	0
01.08.2023	30.6	30.6	0	0	0
02.08.2023	28.1	28.1	0	0	0
03.08.2023	32.6	32.6	0	0	0
04.08.2023	32.2	32.2	0	0	0
07.08.2023	31.6	31.6	0	0	0
08.08.2023	30.4	30.4	0	0	0
09.08.2023	33.7	33.7	0	0	0
11.08.2023	35.5	35.5	0	0	0
14.08.2023	37.1	37.1	0	0	0
15.08.2023	35.4	35.4	0	0	0
17.08.2023	34.3	34.3	0	0	0
18.08.2023	37.6	37.6	0	0	0
21.08.2023	41.5	41.5	0	0	0
22.08.2023	38.1	38.1	0	0	0
23.08.2023	33.7	33.7	0	0	0
24.08.2023	30.6	30.6	0	0	0
25.08.2023	31.7	31.7	0	0	0
28.08.2023	37.2	37.2	0	0	0
29.08.2023	32.9	32.9	0	0	0
30.08.2023	29.6	29.6	0	0	0
31.08.2023	27.1	27.1	0	0	0

01.09.2023	24.9	24.9	0	0	0
04.09.2023	25.1	25.1	0	0	0
06.09.2023	23.9	23.9	0	0	0
07.09.2023	21.9	21.9	0	0	0
08.09.2023	26.1	26.1	0	0	0
11.09.2023	28.3	28.3	0	0	0
12.09.2023	26.8	26.8	0	0	0
13.09.2023	25.9	25.9	0	0	0
14.09.2023	24.2	24.2	0	0	0
15.09.2023	22.1	22.1	0	0	0
18.09.2023	30.3	30.3	0	0	0
19.09.2023	25.7	25.7	0	0	0
20.09.2023	27.6	27.6	0	0	0
21.09.2023	25	25	0	0	0
22.09.2023	31.9	31.9	0	0	0
25.09.2023	28.4	28.4	0	0	0
26.09.2023	32	32	0	0	0
27.09.2023	32	32	0	0	0
28.09.2023	30.7	30.7	0	0	0
29.09.2023	26.2	26.2	0	0	0
02.10.2023	22	22	0	0	0
03.10.2023	23.8	23.8	0	0	0
04.10.2023	26.1	26.1	0	0	0
05.10.2023	23.5	23.5	0	0	0
06.10.2023	25.8	25.8	0	0	0
09.10.2023	20.2	20.2	0	0	0
10.10.2023	17.6	17.6	0	0	0
11.10.2023	11.1	11.1	0	0	0
12.10.2023	10.3	10.3	0	0	0
13.10.2023	9	9	0	0	0
16.10.2023	12.5	12.5	0	0	0
17.10.2023	10.4	10.4	0	0	0
18.10.2023	11.7	11.7	0	0	0
19.10.2023	12.3	12.3	0	0	0
20.10.2023	11.7	11.7	0	0	0
23.10.2023	19.3	19.3	0	0	0
24.10.2023	18.5	18.5	0	0	0
25.10.2023	16.6	16.6	0	0	0
26.10.2023	19.6	19.6	0	0	0

27.10.2023	22.6	22.6	0	0	0
30.10.2023	22.8	22.8	0	0	0
31.10.2023	21.6	21.6	0	0	0
01.11.2023	18.4	18.4	0	0	0
02.11.2023	16	16	0	0	0
03.11.2023	15	15	0	0	0
06.11.2023	9.3	9.3	0	0	0
07.11.2023	10.4	10.4	0	0	0
08.11.2023	7.3	7.3	0	0	0
09.11.2023	6.2	6.2	0	0	0
13.11.2023	3.8	3.8	0	0	0
14.11.2023	2.7	2.7	0	0	0
15.11.2023	1.5	1.5	0	0	0
16.11.2023	1.3	1.3	0	0	0
17.11.2023	1.4	1.4	0	0	0
20.11.2023	1.8	1.8	0	0	0
21.11.2023	1.4	1.4	0	0	0
22.11.2023	1.1	1.1	0	0	0
23.11.2023	1.3	1.3	0	0	0
24.11.2023	0.9	0.9	0	0	0
27.11.2023	0.8	0.8	0	0	0
28.11.2023	0.7	0.7	0	0	0
29.11.2023	0.8	0.8	0	0	0
01.12.2023	1	1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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