

Historical cost data

ISIN: DE000HC71NM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2023	15.8	15.8	0	0	0
30.05.2023	29.2	29.2	0	0	0
13.07.2023	14.2	14.2	0	0	0
15.08.2023	11.4	11.4	0	0	0
01.09.2023	12.3	12.3	0	0	0
12.10.2023	10	10	0	0	0
05.12.2023	3.7	3.7	0	0	0
31.05.2023	32.9	32.9	0	0	0
01.06.2023	36.3	36.3	0	0	0
02.06.2023	35.8	35.8	0	0	0
05.06.2023	27.4	27.4	0	0	0
06.06.2023	29.6	29.6	0	0	0
07.06.2023	27.4	27.4	0	0	0
08.06.2023	25.9	25.9	0	0	0
09.06.2023	24.3	24.3	0	0	0
13.06.2023	28	28	0	0	0
15.06.2023	28.8	28.8	0	0	0
19.06.2023	31.4	31.4	0	0	0
20.06.2023	32.2	32.2	0	0	0
21.06.2023	36.4	36.4	0	0	0
22.06.2023	32.3	32.3	0	0	0
23.06.2023	36.2	36.2	0	0	0
26.06.2023	44.5	44.5	0	0	0
27.06.2023	43.8	43.8	0	0	0
28.06.2023	42.9	42.9	0	0	0
29.06.2023	42	42	0	0	0
30.06.2023	34.4	34.4	0	0	0
03.07.2023	31.7	31.7	0	0	0
04.07.2023	27	27	0	0	0
05.07.2023	21.3	21.3	0	0	0
06.07.2023	17.6	17.6	0	0	0

07.07.2023	17.3	17.3	0	0	0
10.07.2023	13.7	13.7	0	0	0
11.07.2023	12.3	12.3	0	0	0
12.07.2023	13.3	13.3	0	0	0
14.07.2023	14.1	14.1	0	0	0
17.07.2023	15.7	15.7	0	0	0
18.07.2023	15.4	15.4	0	0	0
19.07.2023	14.5	14.5	0	0	0
20.07.2023	12.8	12.8	0	0	0
21.07.2023	11.3	11.3	0	0	0
24.07.2023	13	13	0	0	0
25.07.2023	11.9	11.9	0	0	0
26.07.2023	13.4	13.4	0	0	0
27.07.2023	13.8	13.8	0	0	0
28.07.2023	13.7	13.7	0	0	0
31.07.2023	13.4	13.4	0	0	0
01.08.2023	14.5	14.5	0	0	0
02.08.2023	15	15	0	0	0
03.08.2023	15.1	15.1	0	0	0
04.08.2023	18.9	18.9	0	0	0
07.08.2023	18.4	18.4	0	0	0
08.08.2023	19.8	19.8	0	0	0
09.08.2023	22.9	22.9	0	0	0
10.08.2023	18.8	18.8	0	0	0
11.08.2023	18.2	18.2	0	0	0
14.08.2023	13.4	13.4	0	0	0
17.08.2023	15	15	0	0	0
18.08.2023	13	13	0	0	0
21.08.2023	15.9	15.9	0	0	0
22.08.2023	12.7	12.7	0	0	0
23.08.2023	12.3	12.3	0	0	0
24.08.2023	12.9	12.9	0	0	0
25.08.2023	12.8	12.8	0	0	0
28.08.2023	12.2	12.2	0	0	0
29.08.2023	11	11	0	0	0
30.08.2023	9.3	9.3	0	0	0
31.08.2023	8.9	8.9	0	0	0
04.09.2023	11.4	11.4	0	0	0
05.09.2023	12.6	12.6	0	0	0

06.09.2023	10.4	10.4	0	0	0
07.09.2023	12.9	12.9	0	0	0
08.09.2023	13.4	13.4	0	0	0
11.09.2023	9.5	9.5	0	0	0
12.09.2023	7	7	0	0	0
13.09.2023	7.3	7.3	0	0	0
14.09.2023	7.5	7.5	0	0	0
15.09.2023	6.8	6.8	0	0	0
18.09.2023	7	7	0	0	0
19.09.2023	6.8	6.8	0	0	0
20.09.2023	6.8	6.8	0	0	0
21.09.2023	7.6	7.6	0	0	0
22.09.2023	10.3	10.3	0	0	0
25.09.2023	11.4	11.4	0	0	0
26.09.2023	14.7	14.7	0	0	0
27.09.2023	16	16	0	0	0
28.09.2023	14.5	14.5	0	0	0
29.09.2023	11.9	11.9	0	0	0
02.10.2023	14.2	14.2	0	0	0
03.10.2023	18.8	18.8	0	0	0
04.10.2023	17.7	17.7	0	0	0
05.10.2023	22.7	22.7	0	0	0
06.10.2023	15.6	15.6	0	0	0
09.10.2023	15.6	15.6	0	0	0
10.10.2023	14.4	14.4	0	0	0
11.10.2023	12.4	12.4	0	0	0
13.10.2023	11.7	11.7	0	0	0
16.10.2023	10	10	0	0	0
17.10.2023	9	9	0	0	0
18.10.2023	8.9	8.9	0	0	0
19.10.2023	7	7	0	0	0
20.10.2023	9	9	0	0	0
23.10.2023	11.9	11.9	0	0	0
24.10.2023	16.5	16.5	0	0	0
25.10.2023	15.5	15.5	0	0	0
26.10.2023	17.6	17.6	0	0	0
27.10.2023	35.5	35.5	0	0	0
30.10.2023	20.7	20.7	0	0	0
31.10.2023	14.4	14.4	0	0	0

01.11.2023	14.5	14.5	0	0	0
02.11.2023	41.8	41.8	0	0	0
03.11.2023	41.1	41.1	0	0	0
06.11.2023	43	43	0	0	0
07.11.2023	41	41	0	0	0
08.11.2023	44.8	44.8	0	0	0
09.11.2023	19.2	19.2	0	0	0
10.11.2023	15.8	15.8	0	0	0
13.11.2023	22.3	22.3	0	0	0
14.11.2023	12	12	0	0	0
15.11.2023	13.8	13.8	0	0	0
16.11.2023	9.6	9.6	0	0	0
17.11.2023	15.2	15.2	0	0	0
20.11.2023	12.3	12.3	0	0	0
21.11.2023	10.9	10.9	0	0	0
22.11.2023	13.4	13.4	0	0	0
23.11.2023	17.5	17.5	0	0	0
24.11.2023	13.7	13.7	0	0	0
27.11.2023	5.9	5.9	0	0	0
28.11.2023	5.1	5.1	0	0	0
29.11.2023	7.2	7.2	0	0	0
30.11.2023	5	5	0	0	0
01.12.2023	3.1	3.1	0	0	0
04.12.2023	3.4	3.4	0	0	0
12.12.2023	7.4	7.4	0	0	0
06.12.2023	4.2	4.2	0	0	0
07.12.2023	4.6	4.6	0	0	0
08.12.2023	7.2	7.2	0	0	0
11.12.2023	7.4	7.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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