

Historical cost data

ISIN: DE000HC71NP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2023	48.2	48.2	0	0	0
30.05.2023	0.3	0.3	0	0	0
29.11.2023	36.7	36.7	0	0	0
31.05.2023	0.3	0.3	0	0	0
01.06.2023	0.3	0.3	0	0	0
02.06.2023	0.3	0.3	0	0	0
05.06.2023	0.3	0.3	0	0	0
06.06.2023	0.3	0.3	0	0	0
07.06.2023	0.3	0.3	0	0	0
08.06.2023	0.3	0.3	0	0	0
09.06.2023	0.4	0.4	0	0	0
13.06.2023	0.5	0.5	0	0	0
15.06.2023	0.4	0.4	0	0	0
19.06.2023	0.4	0.4	0	0	0
20.06.2023	0.4	0.4	0	0	0
21.06.2023	0.5	0.5	0	0	0
22.06.2023	0.5	0.5	0	0	0
23.06.2023	0.4	0.4	0	0	0
26.06.2023	0.4	0.4	0	0	0
27.06.2023	0.4	0.4	0	0	0
28.06.2023	0.5	0.5	0	0	0
29.06.2023	0.8	0.8	0	0	0
30.06.2023	0.4	0.4	0	0	0
03.07.2023	0.4	0.4	0	0	0
04.07.2023	0.4	0.4	0	0	0
05.07.2023	0.5	0.5	0	0	0
06.07.2023	1.1	1.1	0	0	0
07.07.2023	0.8	0.8	0	0	0
10.07.2023	2.2	2.2	0	0	0
11.07.2023	0.7	0.7	0	0	0
12.07.2023	0.3	0.3	0	0	0

13.07.2023	0.4	0.4	0	0	0
14.07.2023	0.3	0.3	0	0	0
17.07.2023	0.3	0.3	0	0	0
18.07.2023	0.3	0.3	0	0	0
19.07.2023	0.3	0.3	0	0	0
20.07.2023	0.3	0.3	0	0	0
21.07.2023	0.4	0.4	0	0	0
24.07.2023	9.5	9.5	0	0	0
25.07.2023	10	10	0	0	0
26.07.2023	9.5	9.5	0	0	0
27.07.2023	11.2	11.2	0	0	0
28.07.2023	8.8	8.8	0	0	0
31.07.2023	8.4	8.4	0	0	0
01.08.2023	8.9	8.9	0	0	0
02.08.2023	5.3	5.3	0	0	0
03.08.2023	16.9	16.9	0	0	0
04.08.2023	16.6	16.6	0	0	0
07.08.2023	9.6	9.6	0	0	0
08.08.2023	13.4	13.4	0	0	0
09.08.2023	22.1	22.1	0	0	0
10.08.2023	14.1	14.1	0	0	0
11.08.2023	15.7	15.7	0	0	0
14.08.2023	14.6	14.6	0	0	0
15.08.2023	19.5	19.5	0	0	0
17.08.2023	19.6	19.6	0	0	0
18.08.2023	20.2	20.2	0	0	0
21.08.2023	23.3	23.3	0	0	0
22.08.2023	18.3	18.3	0	0	0
23.08.2023	20.7	20.7	0	0	0
24.08.2023	23.6	23.6	0	0	0
25.08.2023	25.1	25.1	0	0	0
28.08.2023	28.6	28.6	0	0	0
29.08.2023	10	10	0	0	0
30.08.2023	27.4	27.4	0	0	0
31.08.2023	30	30	0	0	0
01.09.2023	28.9	28.9	0	0	0
04.09.2023	40.7	40.7	0	0	0
05.09.2023	36.5	36.5	0	0	0
06.09.2023	25.3	25.3	0	0	0

07.09.2023	30.7	30.7	0	0	0
08.09.2023	42.4	42.4	0	0	0
11.09.2023	43.5	43.5	0	0	0
12.09.2023	35.5	35.5	0	0	0
13.09.2023	36.9	36.9	0	0	0
14.09.2023	26.5	26.5	0	0	0
15.09.2023	40	40	0	0	0
18.09.2023	35.2	35.2	0	0	0
19.09.2023	39	39	0	0	0
20.09.2023	44.5	44.5	0	0	0
21.09.2023	36.4	36.4	0	0	0
22.09.2023	35.2	35.2	0	0	0
25.09.2023	35.5	35.5	0	0	0
26.09.2023	31.5	31.5	0	0	0
27.09.2023	39	39	0	0	0
28.09.2023	14.2	14.2	0	0	0
29.09.2023	33.7	33.7	0	0	0
02.10.2023	39.2	39.2	0	0	0
03.10.2023	38.9	38.9	0	0	0
04.10.2023	52.3	52.3	0	0	0
05.10.2023	29	29	0	0	0
06.10.2023	46.6	46.6	0	0	0
09.10.2023	41	41	0	0	0
10.10.2023	37.9	37.9	0	0	0
11.10.2023	28.6	28.6	0	0	0
12.10.2023	23.9	23.9	0	0	0
13.10.2023	52.1	52.1	0	0	0
16.10.2023	59.6	59.6	0	0	0
17.10.2023	32.2	32.2	0	0	0
18.10.2023	33	33	0	0	0
19.10.2023	36.7	36.7	0	0	0
20.10.2023	70.6	70.6	0	0	0
23.10.2023	41.6	41.6	0	0	0
24.10.2023	52.3	52.3	0	0	0
25.10.2023	82.4	82.4	0	0	0
26.10.2023	113.4	113.4	0	0	0
27.10.2023	128.4	128.4	0	0	0
30.10.2023	211.6	211.6	0	0	0
31.10.2023	367.3	367.3	0	0	0

01.11.2023	356	356	0	0	0
02.11.2023	371.6	371.6	0	0	0
03.11.2023	204.1	204.1	0	0	0
06.11.2023	384.1	384.1	0	0	0
07.11.2023	27.2	27.2	0	0	0
08.11.2023	27.6	27.6	0	0	0
09.11.2023	24.5	24.5	0	0	0
10.11.2023	27.8	27.8	0	0	0
13.11.2023	26.8	26.8	0	0	0
14.11.2023	28.8	28.8	0	0	0
15.11.2023	27.2	27.2	0	0	0
16.11.2023	23.5	23.5	0	0	0
17.11.2023	26.8	26.8	0	0	0
20.11.2023	26.7	26.7	0	0	0
21.11.2023	25.7	25.7	0	0	0
22.11.2023	27.1	27.1	0	0	0
23.11.2023	26.2	26.2	0	0	0
24.11.2023	26.9	26.9	0	0	0
27.11.2023	70	70	0	0	0
28.11.2023	60	60	0	0	0
12.12.2023	0	0	0	0	0
30.11.2023	70	70	0	0	0
01.12.2023	33.3	33.3	0	0	0
04.12.2023	70	70	0	0	0
05.12.2023	33.3	33.3	0	0	0
06.12.2023	72.7	72.7	0	0	0
07.12.2023	28.6	28.6	0	0	0
08.12.2023	72.7	72.7	0	0	0
11.12.2023	37.5	37.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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