

Historical cost data

ISIN: DE000HC72LB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	27.3	27.3	0	0	0
31.05.2023	30.9	30.9	0	0	0
09.08.2023	39.4	39.4	0	0	0
18.09.2023	80.1	80.1	0	0	0
26.09.2023	119.1	119.1	0	0	0
01.11.2023	380.4	380.4	0	0	0
06.12.2023	713.6	713.6	0	0	0
07.12.2023	401.2	401.2	0	0	0
01.06.2023	35.2	35.2	0	0	0
02.06.2023	33.3	33.3	0	0	0
05.06.2023	29.6	29.6	0	0	0
06.06.2023	32.1	32.1	0	0	0
07.06.2023	34	34	0	0	0
08.06.2023	35.4	35.4	0	0	0
09.06.2023	35.3	35.3	0	0	0
13.06.2023	32.6	32.6	0	0	0
15.06.2023	28.3	28.3	0	0	0
19.06.2023	26.5	26.5	0	0	0
20.06.2023	30.1	30.1	0	0	0
21.06.2023	30.9	30.9	0	0	0
22.06.2023	32.4	32.4	0	0	0
23.06.2023	34.5	34.5	0	0	0
26.06.2023	37.8	37.8	0	0	0
27.06.2023	37.6	37.6	0	0	0
28.06.2023	35.7	35.7	0	0	0
29.06.2023	33.1	33.1	0	0	0
30.06.2023	33.8	33.8	0	0	0
03.07.2023	29.2	29.2	0	0	0
04.07.2023	30.3	30.3	0	0	0
05.07.2023	30.8	30.8	0	0	0
06.07.2023	33.4	33.4	0	0	0

07.07.2023	43.5	43.5	0	0	0
10.07.2023	43.6	43.6	0	0	0
11.07.2023	42.2	42.2	0	0	0
12.07.2023	39.8	39.8	0	0	0
13.07.2023	32.9	32.9	0	0	0
14.07.2023	30.9	30.9	0	0	0
17.07.2023	30.8	30.8	0	0	0
18.07.2023	33	33	0	0	0
19.07.2023	31.3	31.3	0	0	0
20.07.2023	34.7	34.7	0	0	0
21.07.2023	33.7	33.7	0	0	0
24.07.2023	33.5	33.5	0	0	0
25.07.2023	33.5	33.5	0	0	0
26.07.2023	32.8	32.8	0	0	0
27.07.2023	38.1	38.1	0	0	0
28.07.2023	29.1	29.1	0	0	0
31.07.2023	25.3	25.3	0	0	0
01.08.2023	24	24	0	0	0
02.08.2023	29.3	29.3	0	0	0
03.08.2023	34.4	34.4	0	0	0
04.08.2023	40.2	40.2	0	0	0
07.08.2023	33.2	33.2	0	0	0
08.08.2023	35.9	35.9	0	0	0
10.08.2023	37.6	37.6	0	0	0
11.08.2023	30.2	30.2	0	0	0
14.08.2023	38.1	38.1	0	0	0
15.08.2023	37.1	37.1	0	0	0
17.08.2023	40.4	40.4	0	0	0
18.08.2023	49.3	49.3	0	0	0
21.08.2023	50.8	50.8	0	0	0
22.08.2023	51.1	51.1	0	0	0
23.08.2023	48.3	48.3	0	0	0
24.08.2023	45.4	45.4	0	0	0
25.08.2023	59.5	59.5	0	0	0
28.08.2023	60.6	60.6	0	0	0
29.08.2023	48.1	48.1	0	0	0
30.08.2023	42.4	42.4	0	0	0
31.08.2023	48.3	48.3	0	0	0
01.09.2023	51.7	51.7	0	0	0

04.09.2023	61.5	61.5	0	0	0
05.09.2023	64.6	64.6	0	0	0
06.09.2023	67.3	67.3	0	0	0
07.09.2023	73.6	73.6	0	0	0
08.09.2023	72.8	72.8	0	0	0
11.09.2023	74.9	74.9	0	0	0
12.09.2023	76.3	76.3	0	0	0
13.09.2023	79.3	79.3	0	0	0
14.09.2023	108.6	108.6	0	0	0
15.09.2023	75.9	75.9	0	0	0
19.09.2023	92.3	92.3	0	0	0
20.09.2023	97.1	97.1	0	0	0
21.09.2023	81.8	81.8	0	0	0
22.09.2023	91.9	91.9	0	0	0
25.09.2023	106.3	106.3	0	0	0
27.09.2023	128.7	128.7	0	0	0
28.09.2023	133.2	133.2	0	0	0
29.09.2023	115.4	115.4	0	0	0
02.10.2023	128.8	128.8	0	0	0
03.10.2023	146.1	146.1	0	0	0
04.10.2023	159.3	159.3	0	0	0
05.10.2023	156	156	0	0	0
06.10.2023	174	174	0	0	0
09.10.2023	162.9	162.9	0	0	0
10.10.2023	185.8	185.8	0	0	0
11.10.2023	141.1	141.1	0	0	0
12.10.2023	141.3	141.3	0	0	0
13.10.2023	170.8	170.8	0	0	0
16.10.2023	187.2	187.2	0	0	0
17.10.2023	227.9	227.9	0	0	0
18.10.2023	220	220	0	0	0
19.10.2023	283.9	283.9	0	0	0
20.10.2023	378.4	378.4	0	0	0
23.10.2023	345.8	345.8	0	0	0
24.10.2023	559.7	559.7	0	0	0
25.10.2023	327.1	327.1	0	0	0
26.10.2023	325.8	325.8	0	0	0
27.10.2023	358.3	358.3	0	0	0
30.10.2023	561.8	561.8	0	0	0

31.10.2023	624.7	624.7	0	0	0
02.11.2023	270.3	270.3	0	0	0
03.11.2023	213.2	213.2	0	0	0
06.11.2023	270.2	270.2	0	0	0
07.11.2023	180.2	180.2	0	0	0
08.11.2023	206.3	206.3	0	0	0
09.11.2023	225.8	225.8	0	0	0
10.11.2023	171.6	171.6	0	0	0
13.11.2023	215.3	215.3	0	0	0
14.11.2023	218.7	218.7	0	0	0
15.11.2023	186.1	186.1	0	0	0
16.11.2023	170.7	170.7	0	0	0
17.11.2023	137.9	137.9	0	0	0
20.11.2023	128	128	0	0	0
21.11.2023	149.6	149.6	0	0	0
22.11.2023	221.8	221.8	0	0	0
23.11.2023	151.4	151.4	0	0	0
24.11.2023	185.4	185.4	0	0	0
27.11.2023	184.6	184.6	0	0	0
28.11.2023	351.8	351.8	0	0	0
29.11.2023	182.5	182.5	0	0	0
30.11.2023	181.5	181.5	0	0	0
01.12.2023	202.2	202.2	0	0	0
04.12.2023	457.2	457.2	0	0	0
05.12.2023	485.9	485.9	0	0	0
12.12.2023	726.5	726.5	0	0	0
14.12.2023	0	0	0	0	0
13.12.2023	96	96	0	0	0
08.12.2023	236.8	236.8	0	0	0
11.12.2023	211.7	211.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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