

Historical cost data

ISIN: DE000HC72P21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	10.2	10.2	0	0	0
31.05.2023	1.2	23.9	-22.8	0	0
08.06.2023	0.7	15.9	-15.3	0	0
20.06.2023	2	16.4	-14.4	0	0
21.06.2023	0.6	13.9	-13.3	0	0
22.06.2023	0.7	10.1	-9.4	0	0
20.07.2023	0.6	13.3	-12.6	0	0
08.08.2023	0.6	13.7	-13.1	0	0
01.09.2023	0.3	7	-6.7	0	0
28.09.2023	0.2	3.3	-3.1	0	0
05.10.2023	0.2	3.6	-3.4	0	0
17.10.2023	0.3	4.4	-4.1	0	0
26.10.2023	0.2	3	-2.7	0	0
21.11.2023	0.2	7.9	-7.7	0	0
29.11.2023	0.2	7.9	-7.7	0	0
06.12.2023	0.2	5.7	-5.5	0	0
15.12.2023	1.4	29.9	-28.6	0	0
20.12.2023	1.3	27.3	-26	0	0
22.12.2023	1.1	21.7	-20.6	0	0
21.12.2023	1	22.3	-21.2	0	0
01.06.2023	0.9	16.7	-15.8	0	0
02.06.2023	0.6	13.6	-13	0	0
06.06.2023	0.6	14.4	-13.8	0	0
07.06.2023	1	19.3	-18.3	0	0
09.06.2023	0.7	15.4	-14.7	0	0
13.06.2023	1.2	23.9	-22.7	0	0
23.06.2023	0.7	9.8	-9.1	0	0
27.06.2023	0.6	8.7	-8.1	0	0
28.06.2023	0.3	8.2	-7.9	0	0
29.06.2023	0.3	8.8	-8.5	0	0
30.06.2023	0.6	9.4	-8.8	0	0

04.07.2023	0.7	11.8	-11.1	0	0
05.07.2023	1.5	12.9	-11.4	0	0
06.07.2023	0.7	12.1	-11.4	0	0
07.07.2023	0.3	9.1	-8.8	0	0
11.07.2023	0.6	9.3	-8.7	0	0
12.07.2023	0.6	9.3	-8.7	0	0
13.07.2023	0.4	10.7	-10.4	0	0
14.07.2023	0.4	11.1	-10.8	0	0
18.07.2023	0.7	11.5	-10.7	0	0
19.07.2023	0.4	12.2	-11.8	0	0
21.07.2023	0.3	9.7	-9.4	0	0
25.07.2023	0.6	8.9	-8.3	0	0
26.07.2023	0.3	9.7	-9.3	0	0
27.07.2023	0.6	8.8	-8.1	0	0
28.07.2023	0.3	10	-9.7	0	0
01.08.2023	0.7	10.3	-9.7	0	0
02.08.2023	0.6	13.1	-12.5	0	0
03.08.2023	0.3	8.6	-8.3	0	0
04.08.2023	0.4	11	-10.7	0	0
09.08.2023	0.7	10	-9.4	0	0
10.08.2023	0.3	8.8	-8.5	0	0
11.08.2023	0.7	9.6	-8.9	0	0
15.08.2023	0.3	8.8	-8.5	0	0
17.08.2023	0.6	7.9	-7.3	0	0
18.08.2023	0.3	6.8	-6.5	0	0
22.08.2023	0.6	7.2	-6.7	0	0
23.08.2023	0.3	7.4	-7.1	0	0
24.08.2023	0.6	8.3	-7.7	0	0
25.08.2023	0.3	5.9	-5.7	0	0
29.08.2023	0.5	5.7	-5.2	0	0
30.08.2023	0.3	6.8	-6.6	0	0
31.08.2023	0.6	6.7	-6.2	0	0
05.09.2023	1.5	8.8	-7.3	0	0
06.09.2023	0.3	7.3	-7	0	0
07.09.2023	0.3	7.8	-7.5	0	0
08.09.2023	0.3	7	-6.7	0	0
12.09.2023	0.3	5.7	-5.5	0	0
13.09.2023	0.3	6	-5.8	0	0
14.09.2023	0.3	7.2	-6.9	0	0

15.09.2023	0.3	6.9	-6.6	0	0
19.09.2023	0.2	5.2	-4.9	0	0
20.09.2023	0.2	4.7	-4.5	0	0
21.09.2023	0.2	4.5	-4.3	0	0
22.09.2023	0.2	3.4	-3.2	0	0
26.09.2023	0.2	2.9	-2.7	0	0
27.09.2023	0.2	3.2	-3	0	0
29.09.2023	0.2	3.9	-3.6	0	0
03.10.2023	0.2	3.7	-3.5	0	0
04.10.2023	0.2	3.6	-3.4	0	0
06.10.2023	0.2	3.8	-3.6	0	0
10.10.2023	0.3	4.6	-4.3	0	0
11.10.2023	0.3	5.3	-5	0	0
12.10.2023	0.3	5.4	-5.1	0	0
13.10.2023	0.3	5	-4.7	0	0
18.10.2023	0.3	4	-3.7	0	0
19.10.2023	0.2	3.6	-3.3	0	0
20.10.2023	0.3	3.8	-3.6	0	0
24.10.2023	0.2	3.3	-3.1	0	0
25.10.2023	0.2	3.3	-3.1	0	0
27.10.2023	0.2	2.5	-2.3	0	0
31.10.2023	0.2	2.6	-2.4	0	0
01.11.2023	0.2	3.3	-3.1	0	0
02.11.2023	0.5	4.3	-3.8	0	0
03.11.2023	0.3	4.3	-4	0	0
07.11.2023	0.3	5.2	-4.8	0	0
08.11.2023	0.3	6	-5.6	0	0
09.11.2023	0.3	5.3	-5	0	0
10.11.2023	0.3	6	-5.7	0	0
14.11.2023	0.2	6.5	-6.3	0	0
15.11.2023	0.2	7.8	-7.6	0	0
16.11.2023	0.2	7	-6.8	0	0
17.11.2023	0.2	7.1	-6.9	0	0
22.11.2023	0.2	6.7	-6.5	0	0
23.11.2023	0.2	8.6	-8.3	0	0
24.11.2023	1	9.5	-8.6	0	0
28.11.2023	0.2	8.5	-8.2	0	0
30.11.2023	0.3	9.8	-9.6	0	0
01.12.2023	0.2	7.7	-7.5	0	0

05.12.2023	0.2	6	-5.9	0	0
07.12.2023	0.2	6.4	-6.2	0	0
08.12.2023	0.3	8.6	-8.3	0	0
12.12.2023	0.6	15.5	-14.9	0	0
13.12.2023	1	24.2	-23.2	0	0
14.12.2023	0.9	21.5	-20.6	0	0
19.12.2023	1	20.7	-19.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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