

Historical cost data

ISIN: DE000HC78NJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2023	50.2	50.2	0	0	0
08.06.2023	1	1	0	0	0
09.06.2023	1	1	0	0	0
26.06.2023	1	1	0	0	0
07.07.2023	1	1	0	0	0
12.07.2023	1	1	0	0	0
01.08.2023	7.6	7.6	0	0	0
07.08.2023	7.6	7.6	0	0	0
11.08.2023	4.6	4.6	0	0	0
15.08.2023	7.3	7.3	0	0	0
24.08.2023	8.4	8.4	0	0	0
28.08.2023	10.9	10.9	0	0	0
04.09.2023	9	9	0	0	0
08.09.2023	14.6	14.6	0	0	0
11.09.2023	12.4	12.4	0	0	0
20.09.2023	16.7	16.7	0	0	0
21.09.2023	13.4	13.4	0	0	0
28.09.2023	20.8	20.8	0	0	0
29.09.2023	16.5	16.5	0	0	0
03.10.2023	16.8	16.8	0	0	0
09.10.2023	13.8	13.8	0	0	0
01.11.2023	14.3	14.3	0	0	0
22.11.2023	1.8	1.8	0	0	0
27.11.2023	1.4	1.4	0	0	0
30.11.2023	1.7	1.7	0	0	0
04.12.2023	3.2	3.2	0	0	0
13.06.2023	1	1	0	0	0
15.06.2023	1.1	1.1	0	0	0
19.06.2023	1.1	1.1	0	0	0
20.06.2023	1.1	1.1	0	0	0
21.06.2023	1	1	0	0	0

22.06.2023	1	1	0	0	0
23.06.2023	1.4	1.4	0	0	0
27.06.2023	1	1	0	0	0
28.06.2023	1.1	1.1	0	0	0
29.06.2023	1	1	0	0	0
30.06.2023	1	1	0	0	0
03.07.2023	1	1	0	0	0
04.07.2023	1	1	0	0	0
05.07.2023	1	1	0	0	0
06.07.2023	1	1	0	0	0
10.07.2023	1	1	0	0	0
11.07.2023	1	1	0	0	0
13.07.2023	1	1	0	0	0
14.07.2023	1.1	1.1	0	0	0
17.07.2023	1	1	0	0	0
18.07.2023	1.1	1.1	0	0	0
19.07.2023	1	1	0	0	0
20.07.2023	1	1	0	0	0
21.07.2023	1	1	0	0	0
24.07.2023	10.9	10.9	0	0	0
25.07.2023	8.4	8.4	0	0	0
26.07.2023	8.9	8.9	0	0	0
27.07.2023	8.8	8.8	0	0	0
28.07.2023	6.8	6.8	0	0	0
31.07.2023	6.3	6.3	0	0	0
02.08.2023	5.2	5.2	0	0	0
03.08.2023	9.5	9.5	0	0	0
04.08.2023	10.7	10.7	0	0	0
08.08.2023	9	9	0	0	0
09.08.2023	13.3	13.3	0	0	0
10.08.2023	6.8	6.8	0	0	0
14.08.2023	10.4	10.4	0	0	0
17.08.2023	7.1	7.1	0	0	0
18.08.2023	9.7	9.7	0	0	0
21.08.2023	15	15	0	0	0
22.08.2023	8.1	8.1	0	0	0
23.08.2023	8.5	8.5	0	0	0
25.08.2023	11.5	11.5	0	0	0
29.08.2023	9.8	9.8	0	0	0

30.08.2023	8.2	8.2	0	0	0
31.08.2023	7.5	7.5	0	0	0
01.09.2023	8.3	8.3	0	0	0
05.09.2023	12.6	12.6	0	0	0
06.09.2023	11.8	11.8	0	0	0
07.09.2023	12.9	12.9	0	0	0
12.09.2023	10.6	10.6	0	0	0
13.09.2023	16	16	0	0	0
14.09.2023	17	17	0	0	0
15.09.2023	16.5	16.5	0	0	0
18.09.2023	15.1	15.1	0	0	0
19.09.2023	18.3	18.3	0	0	0
22.09.2023	40.7	40.7	0	0	0
25.09.2023	20.6	20.6	0	0	0
26.09.2023	22.9	22.9	0	0	0
27.09.2023	21.4	21.4	0	0	0
02.10.2023	17.6	17.6	0	0	0
04.10.2023	16.3	16.3	0	0	0
05.10.2023	15.4	15.4	0	0	0
06.10.2023	15.2	15.2	0	0	0
10.10.2023	14.8	14.8	0	0	0
11.10.2023	10.9	10.9	0	0	0
12.10.2023	11.2	11.2	0	0	0
13.10.2023	9.5	9.5	0	0	0
16.10.2023	7.8	7.8	0	0	0
17.10.2023	1.9	1.9	0	0	0
18.10.2023	9	9	0	0	0
19.10.2023	11.3	11.3	0	0	0
20.10.2023	12	12	0	0	0
23.10.2023	12.6	12.6	0	0	0
24.10.2023	12.3	12.3	0	0	0
25.10.2023	12.9	12.9	0	0	0
26.10.2023	15.1	15.1	0	0	0
27.10.2023	13.9	13.9	0	0	0
30.10.2023	16	16	0	0	0
31.10.2023	9.2	9.2	0	0	0
02.11.2023	12.7	12.7	0	0	0
03.11.2023	0.3	0.3	0	0	0
06.11.2023	6.1	6.1	0	0	0

07.11.2023	4.4	4.4	0	0	0
08.11.2023	4.3	4.3	0	0	0
09.11.2023	6.7	6.7	0	0	0
10.11.2023	5.9	5.9	0	0	0
13.11.2023	4.5	4.5	0	0	0
14.11.2023	4.2	4.2	0	0	0
15.11.2023	2.5	2.5	0	0	0
16.11.2023	2	2	0	0	0
17.11.2023	2.3	2.3	0	0	0
20.11.2023	2.2	2.2	0	0	0
21.11.2023	1.9	1.9	0	0	0
23.11.2023	1.1	1.1	0	0	0
24.11.2023	1.3	1.3	0	0	0
28.11.2023	2.1	2.1	0	0	0
29.11.2023	1.3	1.3	0	0	0
01.12.2023	2.9	2.9	0	0	0
06.12.2023	1.9	1.9	0	0	0
07.12.2023	1.6	1.6	0	0	0
08.12.2023	2.7	2.7	0	0	0
11.12.2023	3.3	3.3	0	0	0
12.12.2023	1.2	1.2	0	0	0
05.12.2023	3.6	3.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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