

Historical cost data

ISIN: DE000HC4AX52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	0.4	0.4	0	0	0
22.02.2023	8.7	8.7	0	0	0
17.05.2023	18.7	18.7	0	0	0
18.07.2023	38.5	38.5	0	0	0
31.07.2023	77.2	77.2	0	0	0
23.02.2023	8.7	8.7	0	0	0
24.02.2023	8.7	8.7	0	0	0
27.02.2023	9.5	9.5	0	0	0
28.02.2023	10.7	10.7	0	0	0
01.03.2023	10.8	10.8	0	0	0
02.03.2023	11	11	0	0	0
03.03.2023	11.7	11.7	0	0	0
06.03.2023	13.8	13.8	0	0	0
07.03.2023	15.6	15.6	0	0	0
08.03.2023	15.4	15.4	0	0	0
09.03.2023	13.2	13.2	0	0	0
10.03.2023	12.2	12.2	0	0	0
13.03.2023	20.4	20.4	0	0	0
14.03.2023	22.6	22.6	0	0	0
15.03.2023	30.2	30.2	0	0	0
16.03.2023	11.5	11.5	0	0	0
17.03.2023	12	12	0	0	0
20.03.2023	6.9	6.9	0	0	0
21.03.2023	12.7	12.7	0	0	0
22.03.2023	14.3	14.3	0	0	0
23.03.2023	17.9	17.9	0	0	0
24.03.2023	19.2	19.2	0	0	0
27.03.2023	12.1	12.1	0	0	0
28.03.2023	16.5	16.5	0	0	0
29.03.2023	14.5	14.5	0	0	0
30.03.2023	15.5	15.5	0	0	0

31.03.2023	14.5	14.5	0	0	0
03.04.2023	14.1	14.1	0	0	0
04.04.2023	17.3	17.3	0	0	0
05.04.2023	15.3	15.3	0	0	0
06.04.2023	17.7	17.7	0	0	0
07.04.2023	27.3	27.3	0	0	0
12.04.2023	30.1	30.1	0	0	0
13.04.2023	28.1	28.1	0	0	0
14.04.2023	48.2	48.2	0	0	0
17.04.2023	54.9	54.9	0	0	0
18.04.2023	65.9	65.9	0	0	0
19.04.2023	36.8	36.8	0	0	0
20.04.2023	34.6	34.6	0	0	0
21.04.2023	31.3	31.3	0	0	0
24.04.2023	23.1	23.1	0	0	0
25.04.2023	18.1	18.1	0	0	0
26.04.2023	14.6	14.6	0	0	0
27.04.2023	12.2	12.2	0	0	0
28.04.2023	15.2	15.2	0	0	0
01.05.2023	12.9	12.9	0	0	0
03.05.2023	11.5	11.5	0	0	0
04.05.2023	15.6	15.6	0	0	0
05.05.2023	8.1	8.1	0	0	0
08.05.2023	7.9	7.9	0	0	0
09.05.2023	8.9	8.9	0	0	0
10.05.2023	8.2	8.2	0	0	0
11.05.2023	10.9	10.9	0	0	0
12.05.2023	10.4	10.4	0	0	0
15.05.2023	18.4	18.4	0	0	0
16.05.2023	16.7	16.7	0	0	0
18.05.2023	23.3	23.3	0	0	0
19.05.2023	25.8	25.8	0	0	0
22.05.2023	21.7	21.7	0	0	0
23.05.2023	23.4	23.4	0	0	0
24.05.2023	17.9	17.9	0	0	0
25.05.2023	10.6	10.6	0	0	0
26.05.2023	9.5	9.5	0	0	0
29.05.2023	9.7	9.7	0	0	0
30.05.2023	10.9	10.9	0	0	0

31.05.2023	8.7	8.7	0	0	0
01.06.2023	6	6	0	0	0
02.06.2023	7.7	7.7	0	0	0
05.06.2023	8.2	8.2	0	0	0
06.06.2023	7.8	7.8	0	0	0
07.06.2023	7.1	7.1	0	0	0
08.06.2023	6	6	0	0	0
09.06.2023	6.9	6.9	0	0	0
13.06.2023	7.9	7.9	0	0	0
15.06.2023	7.5	7.5	0	0	0
20.06.2023	9.2	9.2	0	0	0
21.06.2023	10.5	10.5	0	0	0
22.06.2023	10.9	10.9	0	0	0
23.06.2023	10.4	10.4	0	0	0
26.06.2023	11.2	11.2	0	0	0
27.06.2023	7	7	0	0	0
28.06.2023	6.6	6.6	0	0	0
29.06.2023	7.5	7.5	0	0	0
30.06.2023	8.5	8.5	0	0	0
03.07.2023	8.7	8.7	0	0	0
04.07.2023	8.6	8.6	0	0	0
05.07.2023	8.1	8.1	0	0	0
06.07.2023	9.1	9.1	0	0	0
07.07.2023	7.5	7.5	0	0	0
10.07.2023	9.9	9.9	0	0	0
11.07.2023	12.8	12.8	0	0	0
12.07.2023	18.2	18.2	0	0	0
13.07.2023	23.5	23.5	0	0	0
14.07.2023	28.8	28.8	0	0	0
17.07.2023	26.6	26.6	0	0	0
19.07.2023	75.1	75.1	0	0	0
20.07.2023	44.7	44.7	0	0	0
21.07.2023	51	51	0	0	0
24.07.2023	36.3	36.3	0	0	0
25.07.2023	37.6	37.6	0	0	0
26.07.2023	41.7	41.7	0	0	0
27.07.2023	35.7	35.7	0	0	0
28.07.2023	59.1	59.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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