Historical cost data

ISIN: DE000HC4CMX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	25.2	25.2	0	0	0
23.02.2023	19.1	19.1	0	0	0
27.04.2023	16.5	16.5	0	0	0
01.06.2023	18.7	18.7	0	0	0
20.06.2023	17.9	17.9	0	0	0
17.07.2023	20.8	20.8	0	0	0
06.09.2023	31.2	31.2	0	0	0
24.02.2023	18.1	18.1	0	0	0
27.02.2023	19.6	19.6	0	0	0
28.02.2023	20.3	20.3	0	0	0
01.03.2023	20.7	20.7	0	0	0
02.03.2023	21.3	21.3	0	0	0
03.03.2023	21	21	0	0	0
06.03.2023	19.4	19.4	0	0	0
07.03.2023	19.4	19.4	0	0	0
08.03.2023	20.1	20.1	0	0	0
09.03.2023	19	19	0	0	0
10.03.2023	19.9	19.9	0	0	0
13.03.2023	16.1	16.1	0	0	0
14.03.2023	25.6	25.6	0	0	0
15.03.2023	23.2	23.2	0	0	0
16.03.2023	27.9	27.9	0	0	0
17.03.2023	25.8	25.8	0	0	0
20.03.2023	25.9	25.9	0	0	0
21.03.2023	31.5	31.5	0	0	0
22.03.2023	27.4	27.4	0	0	0
23.03.2023	19.7	19.7	0	0	0
24.03.2023	18.6	18.6	0	0	0
27.03.2023	19.4	19.4	0	0	0
28.03.2023	21.6	21.6	0	0	0
29.03.2023	22.2	22.2	0	0	0

30.03.2023	22.6	22.6	0	0	0
31.03.2023	17.4	17.4	0	0	0
03.04.2023	17.2	17.2	0	0	0
04.04.2023	18.8	18.8	0	0	0
05.04.2023	19.6	19.6	0	0	0
06.04.2023	19.9	19.9	0	0	0
07.04.2023	18.3	18.3	0	0	0
12.04.2023	17	17	0	0	0
13.04.2023	17.9	17.9	0	0	0
14.04.2023	17.5	17.5	0	0	0
17.04.2023	16.8	16.8	0	0	0
18.04.2023	18.1	18.1	0	0	0
19.04.2023	16.6	16.6	0	0	0
20.04.2023	16.6	16.6	0	0	0
21.04.2023	16.7	16.7	0	0	0
24.04.2023	16.7	16.7	0	0	0
25.04.2023	16.7	16.7	0	0	0
26.04.2023	17.3	17.3	0	0	0
28.04.2023	17.5	17.5	0	0	0
01.05.2023	16.1	16.1	0	0	0
03.05.2023	18.5	18.5	0	0	0
04.05.2023	15.5	15.5	0	0	0
05.05.2023	18.3	18.3	0	0	0
08.05.2023	15.3	15.3	0	0	0
09.05.2023	16.1	16.1	0	0	0
10.05.2023	15.5	15.5	0	0	0
11.05.2023	15.8	15.8	0	0	0
12.05.2023	15.1	15.1	0	0	0
15.05.2023	15.1	15.1	0	0	0
16.05.2023	14.9	14.9	0	0	0
17.05.2023	15.5	15.5	0	0	0
18.05.2023	16.8	16.8	0	0	0
19.05.2023	14.2	14.2	0	0	0
22.05.2023	13.4	13.4	0	0	0
23.05.2023	13.7	13.7	0	0	0
24.05.2023	16.1	16.1	0	0	0
25.05.2023	15.8	15.8	0	0	0
26.05.2023	16.8	16.8	0	0	0
29.05.2023	15.7	15.7	0	0	0

30.05.2023	16.7	16.7	0	0	0
31.05.2023	17.7	17.7	0	0	0
02.06.2023	17.3	17.3	0	0	0
05.06.2023	16.7	16.7	0	0	0
06.06.2023	16.8	16.8	0	0	0
07.06.2023	17.5	17.5	0	0	0
08.06.2023	18.3	18.3	0	0	0
09.06.2023	17.4	17.4	0	0	0
13.06.2023	18.9	18.9	0	0	0
19.06.2023	15.7	15.7	0	0	0
21.06.2023	17.9	17.9	0	0	0
22.06.2023	18.8	18.8	0	0	0
23.06.2023	18.6	18.6	0	0	0
26.06.2023	21	21	0	0	0
27.06.2023	22.2	22.2	0	0	0
28.06.2023	21.4	21.4	0	0	0
29.06.2023	21.9	21.9	0	0	0
30.06.2023	22.4	22.4	0	0	0
03.07.2023	19.5	19.5	0	0	0
04.07.2023	21.2	21.2	0	0	0
05.07.2023	21.3	21.3	0	0	0
06.07.2023	23.1	23.1	0	0	0
07.07.2023	26.1	26.1	0	0	0
10.07.2023	25.4	25.4	0	0	0
11.07.2023	24.4	24.4	0	0	0
12.07.2023	24.4	24.4	0	0	0
13.07.2023	22.3	22.3	0	0	0
14.07.2023	22	22	0	0	0
18.07.2023	21	21	0	0	0
19.07.2023	20.4	20.4	0	0	0
20.07.2023	22.2	22.2	0	0	0
21.07.2023	19.3	19.3	0	0	0
24.07.2023	19.5	19.5	0	0	0
25.07.2023	20.3	20.3	0	0	0
26.07.2023	21	21	0	0	0
27.07.2023	20.8	20.8	0	0	0
28.07.2023	20.1	20.1	0	0	0
31.07.2023	17.8	17.8	0	0	0
01.08.2023	19.2	19.2	0	0	0

02.08.2023	18.9	18.9	0	0	0
03.08.2023	27.7	27.7	0	0	0
04.08.2023	23.1	23.1	0	0	0
07.08.2023	20.1	20.1	0	0	0
08.08.2023	22.2	22.2	0	0	0
09.08.2023	25.3	25.3	0	0	0
10.08.2023	24.3	24.3	0	0	0
11.08.2023	22.7	22.7	0	0	0
14.08.2023	24.6	24.6	0	0	0
15.08.2023	21.1	21.1	0	0	0
17.08.2023	23.5	23.5	0	0	0
18.08.2023	30.8	30.8	0	0	0
21.08.2023	24.4	24.4	0	0	0
22.08.2023	31.2	31.2	0	0	0
23.08.2023	30.4	30.4	0	0	0
24.08.2023	27	27	0	0	0
25.08.2023	35.6	35.6	0	0	0
28.08.2023	30.5	30.5	0	0	0
29.08.2023	26.4	26.4	0	0	0
30.08.2023	25.1	25.1	0	0	0
31.08.2023	28.5	28.5	0	0	0
01.09.2023	28	28	0	0	0
04.09.2023	30.9	30.9	0	0	0
05.09.2023	35	35	0	0	0
08.09.2023	32.6	32.6	0	0	0
18.09.2023	39	39	0	0	0
17.10.2023	125.3	125.3	0	0	0
27.10.2023	101.3	101.3	0	0	0
03.11.2023	31.3	31.3	0	0	0
08.11.2023	8	8	0	0	0
15.11.2023	9.9	9.9	0	0	0
07.02.2024	7.7	7.7	0	0	0
13.03.2024	0.7	0.7	0	0	0
07.09.2023	33.1	33.1	0	0	0
11.09.2023	33.7	33.7	0	0	0
12.09.2023	33.4	33.4	0	0	0
13.09.2023	36	36	0	0	0
14.09.2023	31.1	31.1	0	0	0
15.09.2023	27.2	27.2	0	0	0

19.09.2023	42	42	0	0	0
20.09.2023	35.9	35.9	0	0	0
21.09.2023	36.7	36.7	0	0	0
22.09.2023	37.6	37.6	0	0	0
25.09.2023	40.9	40.9	0	0	0
26.09.2023	44.5	44.5	0	0	0
27.09.2023	45.4	45.4	0	0	0
28.09.2023	136.6	136.6	0	0	0
29.09.2023	125.3	125.3	0	0	0
02.10.2023	118.2	118.2	0	0	0
03.10.2023	136.6	136.6	0	0	0
04.10.2023	125.5	125.5	0	0	0
05.10.2023	138.2	138.2	0	0	0
06.10.2023	150.1	150.1	0	0	0
09.10.2023	134.7	134.7	0	0	0
10.10.2023	145.3	145.3	0	0	0
11.10.2023	131.3	131.3	0	0	0
12.10.2023	125.7	125.7	0	0	0
13.10.2023	126.6	126.6	0	0	0
16.10.2023	157.5	157.5	0	0	0
18.10.2023	123.3	123.3	0	0	0
19.10.2023	156.1	156.1	0	0	0
20.10.2023	142.7	142.7	0	0	0
23.10.2023	147.3	147.3	0	0	0
24.10.2023	155.2	155.2	0	0	0
25.10.2023	88.5	88.5	0	0	0
26.10.2023	107.3	107.3	0	0	0
30.10.2023	106.5	106.5	0	0	0
31.10.2023	96.4	96.4	0	0	0
01.11.2023	34.6	34.6	0	0	0
02.11.2023	30.2	30.2	0	0	0
06.11.2023	38.3	38.3	0	0	0
07.11.2023	17.2	17.2	0	0	0
09.11.2023	20.8	20.8	0	0	0
10.11.2023	3.3	3.3	0	0	0
13.11.2023	5	5	0	0	0
14.11.2023	3.3	3.3	0	0	0
16.11.2023	10.7	10.7	0	0	0
17.11.2023	9.9	9.9	0	0	0

20.11.2023	6.3	6.3	0	0	0
21.11.2023	10.6	10.6	0	0	0
22.11.2023	4.9	4.9	0	0	0
23.11.2023	7.4	7.4	0	0	0
24.11.2023	6.1	6.1	0	0	0
27.11.2023	6.3	6.3	0	0	0
28.11.2023	8.2	8.2	0	0	0
29.11.2023	1.4	1.4	0	0	0
30.11.2023	8.6	8.6	0	0	0
01.12.2023	6.6	6.6	0	0	0
04.12.2023	8.7	8.7	0	0	0
05.12.2023	12.7	12.7	0	0	0
06.12.2023	5.3	5.3	0	0	0
07.12.2023	4.1	4.1	0	0	0
08.12.2023	1.1	1.1	0	0	0
11.12.2023	3.4	3.4	0	0	0
12.12.2023	2.8	2.8	0	0	0
13.12.2023	1.8	1.8	0	0	0
14.12.2023	4.2	4.2	0	0	0
15.12.2023	1.3	1.3	0	0	0
18.12.2023	0.7	0.7	0	0	0
19.12.2023	7.8	7.8	0	0	0
20.12.2023	2.6	2.6	0	0	0
21.12.2023	5.6	5.6	0	0	0
22.12.2023	4.3	4.3	0	0	0
25.12.2023	4.8	4.8	0	0	0
28.12.2023	0.9	0.9	0	0	0
29.12.2023	2.7	2.7	0	0	0
03.01.2024	3.4	3.4	0	0	0
04.01.2024	3.1	3.1	0	0	0
05.01.2024	2	2	0	0	0
08.01.2024	4.3	4.3	0	0	0
09.01.2024	1.6	1.6	0	0	0
10.01.2024	0.9	0.9	0	0	0
11.01.2024	1.3	1.3	0	0	0
12.01.2024	10.6	10.6	0	0	0
15.01.2024	1.2	1.2	0	0	0
16.01.2024	1.2	1.2	0	0	0
17.01.2024	1.4	1.4	0	0	0

18.01.2024	6.4	6.4	0	0	0
19.01.2024	7.3	7.3	0	0	0
22.01.2024	1.9	1.9	0	0	0
23.01.2024	1.9	1.9	0	0	0
24.01.2024	8.6	8.6	0	0	0
25.01.2024	20.1	20.1	0	0	0
26.01.2024	12.8	12.8	0	0	0
29.01.2024	6.5	6.5	0	0	0
30.01.2024	1	1	0	0	0
31.01.2024	7.2	7.2	0	0	0
01.02.2024	12.3	12.3	0	0	0
02.02.2024	18.3	18.3	0	0	0
05.02.2024	7.6	7.6	0	0	0
06.02.2024	13.5	13.5	0	0	0
08.02.2024	14.8	14.8	0	0	0
09.02.2024	12.2	12.2	0	0	0
12.02.2024	11.1	11.1	0	0	0
13.02.2024	8.5	8.5	0	0	0
14.02.2024	6.4	6.4	0	0	0
15.02.2024	13.7	13.7	0	0	0
16.02.2024	3.3	3.3	0	0	0
19.02.2024	2	2	0	0	0
20.02.2024	2.9	2.9	0	0	0
21.02.2024	3.3	3.3	0	0	0
22.02.2024	3.1	3.1	0	0	0
23.02.2024	1.2	1.2	0	0	0
26.02.2024	1.2	1.2	0	0	0
27.02.2024	1.4	1.4	0	0	0
28.02.2024	6.3	6.3	0	0	0
29.02.2024	5.3	5.3	0	0	0
01.03.2024	1.1	1.1	0	0	0
04.03.2024	0.9	0.9	0	0	0
05.03.2024	0.7	0.7	0	0	0
06.03.2024	2.6	2.6	0	0	0
07.03.2024	0.7	0.7	0	0	0
08.03.2024	1.5	1.5	0	0	0
11.03.2024	1.2	1.2	0	0	0
12.03.2024	1.3	1.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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