

Historical cost data

ISIN: DE000HC4CUE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	2.6	18.1	-15.5	0	0.1
23.02.2023	1.4	24.2	-22.8	0	0.1
22.03.2023	1.5	22.6	-21.2	0	0.1
22.06.2023	1.2	20.5	-19.4	0	0.1
05.07.2023	1.2	20	-18.9	0	0.1
19.10.2023	1.2	30.1	-29.1	0	0.1
24.02.2023	1.6	23.9	-22.4	0	0.1
28.02.2023	1.5	22.3	-21	0	0.1
01.03.2023	1.5	24.6	-23.2	0	0.1
02.03.2023	1.6	26.9	-25.4	0	0.1
03.03.2023	1.6	26.3	-24.8	0	0.1
07.03.2023	1.7	25.9	-24.3	0	0.1
08.03.2023	1.6	26	-24.5	0	0.1
09.03.2023	1.5	25.7	-24.3	0	0.1
10.03.2023	1.7	25.9	-24.3	0	0.1
14.03.2023	1.5	24.2	-22.8	0	0.1
15.03.2023	1.4	23.9	-22.6	0	0.1
16.03.2023	1.5	25.7	-24.3	0	0.1
17.03.2023	1.4	23.3	-22	0	0.1
21.03.2023	4	24.8	-20.9	0	0.1
23.03.2023	1.4	23.2	-21.9	0	0.1
24.03.2023	1.2	20.3	-19.2	0	0.1
28.03.2023	1.2	20.5	-19.4	0	0.1
29.03.2023	1.2	20.5	-19.3	0	0.1
30.03.2023	1.2	19.2	-18.1	0	0.1
31.03.2023	1.2	19.4	-18.2	0	0.1
04.04.2023	1.3	19.6	-18.4	0	0.1
05.04.2023	1.2	17.5	-16.4	0	0.1
06.04.2023	1	16.2	-15.3	0	0.1
12.04.2023	1.1	15.6	-14.6	0	0.1
13.04.2023	1.1	15.5	-14.5	0	0.1

14.04.2023	1.1	15.9	-14.9	0	0.1
18.04.2023	1.1	17	-16	0	0.1
19.04.2023	1.1	17.8	-16.8	0	0.1
20.04.2023	1.2	16.6	-15.5	0	0.1
21.04.2023	1.1	16.6	-15.6	0	0.1
25.04.2023	1.1	17.3	-16.3	0	0.1
26.04.2023	1	17.9	-16.9	0	0.1
27.04.2023	1.2	18.2	-17.1	0	0.1
28.04.2023	1.1	18	-16.9	0	0.1
03.05.2023	1.1	18	-16.9	0	0.1
04.05.2023	1.1	17.1	-16.1	0	0.1
05.05.2023	1.1	15.8	-14.8	0	0.1
09.05.2023	1.1	16.9	-15.9	0	0.1
10.05.2023	1.1	16.4	-15.3	0	0.1
11.05.2023	1.1	16.9	-15.9	0	0.1
12.05.2023	1	16.4	-15.4	0	0.1
16.05.2023	1	16.1	-15.1	0	0.1
17.05.2023	1	16.3	-15.3	0	0.1
18.05.2023	1.1	16.6	-15.5	0	0.1
19.05.2023	1.2	18.1	-17	0	0.1
23.05.2023	1.1	17	-16	0	0.1
24.05.2023	1.1	17.9	-16.8	0	0.1
25.05.2023	1.2	19.2	-18.1	0	0.1
26.05.2023	1.3	20.8	-19.6	0	0.1
30.05.2023	1.3	20	-18.8	0	0.1
31.05.2023	1.3	19.9	-18.7	0	0.1
01.06.2023	1.2	20.7	-19.6	0	0.1
02.06.2023	1.2	20.1	-19	0	0.1
06.06.2023	1.2	19.1	-18	0	0.1
07.06.2023	1.2	18.5	-17.4	0	0.1
08.06.2023	1.2	19.3	-18.1	0	0.1
09.06.2023	1.2	19.1	-17.9	0	0.1
13.06.2023	1.2	18.5	-17.4	0	0.1
15.06.2023	1.2	18.3	-17.2	0	0.1
20.06.2023	1.3	19.3	-18.1	0	0.1
21.06.2023	1.2	19.1	-17.9	0	0.1
23.06.2023	1.4	21.2	-19.8	0	0.1
27.06.2023	1.3	21.7	-20.4	0	0.1
28.06.2023	1.4	21.1	-19.8	0	0.1

29.06.2023	1.4	20.6	-19.3	0	0.1
30.06.2023	1.2	20	-18.9	0	0.1
04.07.2023	1.1	19	-17.9	0	0.1
06.07.2023	1.2	20.5	-19.3	0	0.1
07.07.2023	1.4	23.5	-22.2	0	0.1
11.07.2023	1.6	26.3	-24.8	0	0.1
12.07.2023	1.5	25.1	-23.7	0	0.1
13.07.2023	1.4	22.9	-21.6	0	0.1
14.07.2023	1.3	22.1	-20.8	0	0.1
18.07.2023	1.3	22.1	-20.8	0	0.1
19.07.2023	1.4	22.6	-21.3	0	0.1
20.07.2023	1.4	21.2	-19.9	0	0.1
21.07.2023	1.3	19.9	-18.7	0	0.1
25.07.2023	1.2	19.1	-17.9	0	0.1
26.07.2023	1.1	19.4	-18.3	0	0.1
27.07.2023	1.2	18.9	-17.8	0	0.1
28.07.2023	1.3	19.4	-18.2	0	0.1
01.08.2023	1.2	20.8	-19.6	0	0.1
02.08.2023	1.2	20.6	-19.4	0	0.1
03.08.2023	1.4	22.8	-21.5	0	0.1
04.08.2023	1.6	25.7	-24.3	0	0.1
08.08.2023	1.8	28.2	-26.6	0	0.1
09.08.2023	1.8	26.7	-25	0	0.1
10.08.2023	1.6	25.6	-24.2	0	0.1
11.08.2023	1.5	24.4	-23	0	0.1
15.08.2023	1.9	26.1	-24.4	0	0.2
17.08.2023	1.7	27.5	-25.9	0	0.1
18.08.2023	1.8	28.6	-26.9	0	0.1
22.08.2023	1.8	28.8	-27.2	0	0.1
23.08.2023	1.9	29.9	-28.2	0	0.1
24.08.2023	1.6	25.7	-24.2	0	0.1
25.08.2023	1.6	26	-24.5	0	0.1
29.08.2023	1.6	24.5	-23	0	0.1
30.08.2023	1.5	22.7	-21.3	0	0.1
31.08.2023	1.5	22.5	-21.1	0	0.1
01.09.2023	1.3	20.9	-19.7	0	0.1
05.09.2023	1.4	22.6	-21.3	0	0.1
06.09.2023	1.4	21.3	-20	0	0.1
07.09.2023	1.3	22.5	-21.2	0	0.1

08.09.2023	1.4	21.3	-19.9	0	0.1
12.09.2023	0.9	21	-20.2	0	0.1
13.09.2023	0.9	21.4	-20.6	0	0.1
14.09.2023	0.7	21.6	-21	0	0.1
15.09.2023	0.6	21.1	-20.5	0	0.1
19.09.2023	0.5	21.7	-21.3	0	0.1
20.09.2023	0.8	21.4	-20.7	0	0.1
21.09.2023	0.8	20.9	-20.2	0	0.1
22.09.2023	0.9	23.2	-22.5	0	0.1
26.09.2023	1	28.3	-27.5	0	0.1
27.09.2023	1	28.7	-27.9	0	0.1
28.09.2023	1.2	32.5	-31.4	0	0.1
29.09.2023	1.3	34.2	-33	0	0.2
03.10.2023	1.5	37.8	-36.5	0	0.2
04.10.2023	1.6	38.5	-37.1	0	0.2
05.10.2023	1.5	37.2	-35.8	0	0.2
06.10.2023	1.3	34	-32.8	0	0.2
10.10.2023	1.2	32	-31	0	0.1
11.10.2023	1.1	30.3	-29.4	0	0.1
12.10.2023	1	28.2	-27.3	0	0.1
13.10.2023	1.1	28.9	-28	0	0.1
17.10.2023	1.2	27.2	-26.1	0	0.1
18.10.2023	1	26.9	-26	0	0.1
29.11.2023	1.1	25.6	-24.6	0	0.1
05.01.2024	0.8	19.4	-18.7	0	0.1
31.01.2024	1.1	24.3	-23.3	0	0.2
14.02.2024	1.5	29.8	-28.5	0	0.2
22.02.2024	1.3	25	-23.9	0	0.2
24.04.2024	1.9	33.3	-31.6	0	0.2
20.10.2023	1.3	32.4	-31.2	0	0.2
24.10.2023	1.5	34.8	-33.4	0	0.2
25.10.2023	1.4	32.3	-31.1	0	0.2
26.10.2023	1.5	34.7	-33.4	0	0.2
27.10.2023	1.4	33.2	-31.9	0	0.2
31.10.2023	1.9	40.6	-38.8	0	0.2
01.11.2023	1.8	38.6	-37	0	0.2
02.11.2023	1.6	35.5	-34.1	0	0.2
03.11.2023	1.4	33.3	-32	0	0.2
07.11.2023	1.5	33.3	-32	0	0.2

08.11.2023	1.4	32	-30.7	0	0.2
09.11.2023	1.5	34.2	-32.9	0	0.2
10.11.2023	1.3	30.7	-29.6	0	0.2
14.11.2023	1.8	38.1	-36.5	0	0.2
15.11.2023	1.2	28.7	-27.6	0	0.2
16.11.2023	1.3	30.4	-29.2	0	0.2
17.11.2023	1.2	28.9	-27.9	0	0.2
21.11.2023	1.1	26	-25.1	0	0.1
22.11.2023	1.1	26.7	-25.8	0	0.1
23.11.2023	1.2	28.5	-27.4	0	0.2
24.11.2023	1	25.7	-24.8	0	0.1
28.11.2023	1	24.6	-23.7	0	0.1
30.11.2023	1	24.3	-23.5	0	0.1
01.12.2023	0.9	22.9	-22.1	0	0.1
05.12.2023	0.8	21.2	-20.5	0	0.1
06.12.2023	0.8	20.9	-20.2	0	0.1
07.12.2023	0.8	20.8	-20.1	0	0.1
08.12.2023	0.8	21.4	-20.7	0	0.1
12.12.2023	0.8	21.2	-20.5	0	0.1
13.12.2023	0.9	21.6	-20.9	0	0.1
14.12.2023	0.8	20	-19.3	0	0.1
15.12.2023	0.8	19.1	-18.4	0	0.1
19.12.2023	0.8	19.8	-19.1	0	0.1
20.12.2023	0.9	20.7	-19.9	0	0.1
21.12.2023	0.9	19.8	-19	0	0.1
22.12.2023	0.9	20	-19.3	0	0.1
28.12.2023	0.9	20	-19.2	0	0.1
29.12.2023	0.9	20.5	-19.7	0	0.1
03.01.2024	0.9	21	-20.1	0	0.1
04.01.2024	1	22.1	-21.2	0	0.1
09.01.2024	0.8	17.9	-17.2	0	0.1
10.01.2024	0.7	16.2	-15.7	0	0.1
11.01.2024	0.8	17.7	-17	0	0.1
12.01.2024	0.8	17.8	-17.2	0	0.1
16.01.2024	0.6	15.4	-14.9	0	0.1
17.01.2024	0.7	15.7	-15.1	0	0.1
18.01.2024	0.8	17.9	-17.3	0	0.1
19.01.2024	0.8	18.3	-17.6	0	0.1
23.01.2024	0.8	17.6	-17	0	0.1

24.01.2024	0.9	19.3	-18.6	0	0.1
25.01.2024	0.8	19.6	-18.8	0	0.1
26.01.2024	1	22.5	-21.6	0	0.1
30.01.2024	1.2	24.9	-23.8	0	0.2
01.02.2024	1	22.1	-21.3	0	0.1
02.02.2024	1	22.6	-21.7	0	0.1
06.02.2024	1.2	25.8	-24.8	0	0.2
07.02.2024	1.4	28.7	-27.4	0	0.2
08.02.2024	1.6	31.6	-30.1	0	0.2
09.02.2024	1.8	33.4	-31.8	0	0.2
13.02.2024	1.6	31.6	-30.2	0	0.2
15.02.2024	1.7	31.1	-29.6	0	0.2
16.02.2024	1.5	28.3	-27	0	0.2
20.02.2024	1.3	26.7	-25.5	0	0.2
21.02.2024	1.1	23.5	-22.5	0	0.2
23.02.2024	1.5	27.8	-26.5	0	0.2
27.02.2024	1.8	31.9	-30.3	0	0.2
28.02.2024	1.6	30.1	-28.7	0	0.2
29.02.2024	2	34.3	-32.6	0	0.2
01.03.2024	1.9	33.5	-31.8	0	0.2
05.03.2024	1.8	31.5	-30	0	0.2
06.03.2024	1.4	27.8	-26.5	0	0.2
07.03.2024	1.3	25.3	-24.1	0	0.2
08.03.2024	1.2	23.7	-22.7	0	0.2
12.03.2024	1.1	23	-22	0	0.2
13.03.2024	1.2	23.7	-22.6	0	0.2
14.03.2024	1.2	24.4	-23.3	0	0.2
15.03.2024	1.3	24.9	-23.9	0	0.2
19.03.2024	1.9	33.2	-31.5	0	0.2
20.03.2024	1.9	32.8	-31.2	0	0.2
21.03.2024	1.8	31.6	-30.1	0	0.2
22.03.2024	2.2	36.1	-34.2	0	0.2
26.03.2024	1.6	29.5	-28.1	0	0.2
27.03.2024	1.7	30.8	-29.3	0	0.2
28.03.2024	1.6	30.1	-28.6	0	0.2
03.04.2024	1.8	32.1	-30.6	0	0.2
04.04.2024	1.9	29.5	-27.8	0	0.2
05.04.2024	1.4	27.4	-26.2	0	0.2
09.04.2024	3.5	49	-45.9	0	0.3

10.04.2024	3.7	50.2	-46.8	0	0.3
11.04.2024	4.5	55.4	-51.3	0	0.4
12.04.2024	5.7	62.1	-56.9	0	0.4
16.04.2024	3.3	46.4	-43.4	0	0.3
17.04.2024	5.2	59.9	-55.1	0	0.4
18.04.2024	4	52.6	-48.9	0	0.4
19.04.2024	3.8	50.6	-47.2	0	0.3
23.04.2024	2.7	41	-38.7	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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