

Historical cost data

ISIN: DE000HC4DAE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	1.4	1.4	0	0	0
23.02.2023	22	22	0	0	0
05.07.2023	26.7	26.7	0	0	0
01.09.2023	239.1	239.1	0	0	0
24.02.2023	22.2	22.2	0	0	0
27.02.2023	22.7	22.7	0	0	0
28.02.2023	19.4	19.4	0	0	0
01.03.2023	23.8	23.8	0	0	0
02.03.2023	26.7	26.7	0	0	0
03.03.2023	25.6	25.6	0	0	0
06.03.2023	25.1	25.1	0	0	0
07.03.2023	25.4	25.4	0	0	0
08.03.2023	27.2	27.2	0	0	0
09.03.2023	27.3	27.3	0	0	0
10.03.2023	28.9	28.9	0	0	0
13.03.2023	26.7	26.7	0	0	0
14.03.2023	25.4	25.4	0	0	0
15.03.2023	22.6	22.6	0	0	0
16.03.2023	21.5	21.5	0	0	0
17.03.2023	15.2	15.2	0	0	0
20.03.2023	23.6	23.6	0	0	0
21.03.2023	17.6	17.6	0	0	0
22.03.2023	16.1	16.1	0	0	0
23.03.2023	17.4	17.4	0	0	0
24.03.2023	18.8	18.8	0	0	0
27.03.2023	24.3	24.3	0	0	0
28.03.2023	16.7	16.7	0	0	0
29.03.2023	16.1	16.1	0	0	0
30.03.2023	16.6	16.6	0	0	0
31.03.2023	12.5	12.5	0	0	0
03.04.2023	14.1	14.1	0	0	0

04.04.2023	15.1	15.1	0	0	0
05.04.2023	12.8	12.8	0	0	0
06.04.2023	10.6	10.6	0	0	0
07.04.2023	10.6	10.6	0	0	0
12.04.2023	5.6	5.6	0	0	0
13.04.2023	6.4	6.4	0	0	0
14.04.2023	7.4	7.4	0	0	0
17.04.2023	8.3	8.3	0	0	0
18.04.2023	6.5	6.5	0	0	0
19.04.2023	7.4	7.4	0	0	0
20.04.2023	5.8	5.8	0	0	0
21.04.2023	5.4	5.4	0	0	0
24.04.2023	4.6	4.6	0	0	0
25.04.2023	8.5	8.5	0	0	0
26.04.2023	9.3	9.3	0	0	0
27.04.2023	10.3	10.3	0	0	0
28.04.2023	5.3	5.3	0	0	0
01.05.2023	7.8	7.8	0	0	0
03.05.2023	11.3	11.3	0	0	0
04.05.2023	8.3	8.3	0	0	0
05.05.2023	10.3	10.3	0	0	0
08.05.2023	5.8	5.8	0	0	0
09.05.2023	6	6	0	0	0
10.05.2023	5.9	5.9	0	0	0
11.05.2023	8.7	8.7	0	0	0
12.05.2023	3.8	3.8	0	0	0
15.05.2023	7.5	7.5	0	0	0
16.05.2023	5.1	5.1	0	0	0
17.05.2023	2.5	2.5	0	0	0
18.05.2023	8.5	8.5	0	0	0
19.05.2023	15.8	15.8	0	0	0
22.05.2023	3.6	3.6	0	0	0
23.05.2023	20.8	20.8	0	0	0
24.05.2023	20.2	20.2	0	0	0
25.05.2023	22.5	22.5	0	0	0
26.05.2023	27.5	27.5	0	0	0
29.05.2023	25.6	25.6	0	0	0
30.05.2023	25.2	25.2	0	0	0
31.05.2023	23.8	23.8	0	0	0

01.06.2023	25.2	25.2	0	0	0
02.06.2023	24.9	24.9	0	0	0
05.06.2023	18.8	18.8	0	0	0
06.06.2023	17.2	17.2	0	0	0
07.06.2023	15.4	15.4	0	0	0
08.06.2023	16.8	16.8	0	0	0
09.06.2023	16.8	16.8	0	0	0
13.06.2023	13.5	13.5	0	0	0
19.06.2023	17.5	17.5	0	0	0
20.06.2023	20.8	20.8	0	0	0
21.06.2023	20.2	20.2	0	0	0
22.06.2023	24.1	24.1	0	0	0
23.06.2023	26.4	26.4	0	0	0
26.06.2023	24.1	24.1	0	0	0
27.06.2023	27.2	27.2	0	0	0
28.06.2023	25.4	25.4	0	0	0
29.06.2023	25.4	25.4	0	0	0
30.06.2023	29.7	29.7	0	0	0
03.07.2023	25.9	25.9	0	0	0
04.07.2023	22.8	22.8	0	0	0
06.07.2023	30.1	30.1	0	0	0
07.07.2023	38.5	38.5	0	0	0
10.07.2023	41.2	41.2	0	0	0
11.07.2023	40.5	40.5	0	0	0
12.07.2023	44.7	44.7	0	0	0
13.07.2023	41.7	41.7	0	0	0
14.07.2023	38.1	38.1	0	0	0
17.07.2023	36.9	36.9	0	0	0
18.07.2023	36.5	36.5	0	0	0
19.07.2023	38.5	38.5	0	0	0
20.07.2023	35.4	35.4	0	0	0
21.07.2023	34	34	0	0	0
24.07.2023	43.8	43.8	0	0	0
25.07.2023	46.6	46.6	0	0	0
26.07.2023	53.9	53.9	0	0	0
27.07.2023	50.6	50.6	0	0	0
28.07.2023	45.4	45.4	0	0	0
31.07.2023	47.5	47.5	0	0	0
01.08.2023	46.6	46.6	0	0	0

02.08.2023	59.5	59.5	0	0	0
03.08.2023	75.6	75.6	0	0	0
04.08.2023	99.6	99.6	0	0	0
07.08.2023	112.4	112.4	0	0	0
08.08.2023	146.3	146.3	0	0	0
09.08.2023	108.4	108.4	0	0	0
10.08.2023	82.9	82.9	0	0	0
11.08.2023	85.3	85.3	0	0	0
14.08.2023	94.3	94.3	0	0	0
15.08.2023	117.9	117.9	0	0	0
17.08.2023	130.9	130.9	0	0	0
18.08.2023	165.2	165.2	0	0	0
21.08.2023	247.7	247.7	0	0	0
22.08.2023	190.8	190.8	0	0	0
23.08.2023	318.6	318.6	0	0	0
24.08.2023	274.1	274.1	0	0	0
25.08.2023	237.3	237.3	0	0	0
28.08.2023	134.4	134.4	0	0	0
29.08.2023	253.9	253.9	0	0	0
30.08.2023	155	155	0	0	0
31.08.2023	170.2	170.2	0	0	0
12.09.2023	74.1	74.1	0	0	0
04.09.2023	157.6	157.6	0	0	0
05.09.2023	737.4	737.4	0	0	0
06.09.2023	396.7	396.7	0	0	0
07.09.2023	923	923	0	0	0
08.09.2023	549.1	549.1	0	0	0
11.09.2023	578.1	578.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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