

Historical cost data

ISIN: DE000HC4DAG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	25.4	25.4	0	0	0
23.02.2023	22.4	22.4	0	0	0
06.03.2023	20.3	20.3	0	0	0
17.03.2023	24	24	0	0	0
03.04.2023	31.5	31.5	0	0	0
06.04.2023	39.2	39.2	0	0	0
01.05.2023	42.2	42.2	0	0	0
16.05.2023	46.6	46.6	0	0	0
07.06.2023	49.9	49.9	0	0	0
20.06.2023	46.5	46.5	0	0	0
22.06.2023	44.4	44.4	0	0	0
23.06.2023	40.9	40.9	0	0	0
28.06.2023	44	44	0	0	0
29.06.2023	43	43	0	0	0
30.06.2023	43.2	43.2	0	0	0
06.07.2023	44.4	44.4	0	0	0
07.07.2023	33.6	33.6	0	0	0
13.07.2023	39.1	39.1	0	0	0
24.07.2023	77	77	0	0	0
26.07.2023	67.7	67.7	0	0	0
27.07.2023	78.4	78.4	0	0	0
31.07.2023	83.5	83.5	0	0	0
03.08.2023	59.7	59.7	0	0	0
11.08.2023	68	68	0	0	0
14.08.2023	71.7	71.7	0	0	0
21.08.2023	49.4	49.4	0	0	0
22.08.2023	45.9	45.9	0	0	0
24.08.2023	62.5	62.5	0	0	0
31.08.2023	221.6	221.6	0	0	0
01.09.2023	200.1	200.1	0	0	0
05.09.2023	265.4	265.4	0	0	0

07.09.2023	253.1	253.1	0	0	0
12.09.2023	73.7	73.7	0	0	0
11.09.2023	64.7	64.7	0	0	0
24.02.2023	21.6	21.6	0	0	0
27.02.2023	21.8	21.8	0	0	0
28.02.2023	23.5	23.5	0	0	0
01.03.2023	21.7	21.7	0	0	0
02.03.2023	24.2	24.2	0	0	0
03.03.2023	20	20	0	0	0
07.03.2023	20	20	0	0	0
08.03.2023	19.8	19.8	0	0	0
09.03.2023	19.9	19.9	0	0	0
10.03.2023	19.3	19.3	0	0	0
13.03.2023	18.6	18.6	0	0	0
14.03.2023	21	21	0	0	0
15.03.2023	21.4	21.4	0	0	0
16.03.2023	20.5	20.5	0	0	0
20.03.2023	21.1	21.1	0	0	0
21.03.2023	26.5	26.5	0	0	0
22.03.2023	27.2	27.2	0	0	0
23.03.2023	26.1	26.1	0	0	0
24.03.2023	24.6	24.6	0	0	0
27.03.2023	23.1	23.1	0	0	0
28.03.2023	26.9	26.9	0	0	0
29.03.2023	27.6	27.6	0	0	0
30.03.2023	28.6	28.6	0	0	0
31.03.2023	27.6	27.6	0	0	0
04.04.2023	32.4	32.4	0	0	0
05.04.2023	34.4	34.4	0	0	0
07.04.2023	43.9	43.9	0	0	0
12.04.2023	43.2	43.2	0	0	0
13.04.2023	43.1	43.1	0	0	0
14.04.2023	43.1	43.1	0	0	0
17.04.2023	42.1	42.1	0	0	0
18.04.2023	46.7	46.7	0	0	0
19.04.2023	43.3	43.3	0	0	0
20.04.2023	46.8	46.8	0	0	0
21.04.2023	47.8	47.8	0	0	0
24.04.2023	51.8	51.8	0	0	0

25.04.2023	47.7	47.7	0	0	0
26.04.2023	41.7	41.7	0	0	0
27.04.2023	41.2	41.2	0	0	0
28.04.2023	40.5	40.5	0	0	0
03.05.2023	38.4	38.4	0	0	0
04.05.2023	40.8	40.8	0	0	0
05.05.2023	42.6	42.6	0	0	0
08.05.2023	41.1	41.1	0	0	0
09.05.2023	37.9	37.9	0	0	0
10.05.2023	42.4	42.4	0	0	0
11.05.2023	44.2	44.2	0	0	0
12.05.2023	47	47	0	0	0
15.05.2023	47.7	47.7	0	0	0
17.05.2023	51.9	51.9	0	0	0
18.05.2023	45	45	0	0	0
19.05.2023	37.4	37.4	0	0	0
22.05.2023	43.2	43.2	0	0	0
23.05.2023	36.7	36.7	0	0	0
24.05.2023	36.8	36.8	0	0	0
25.05.2023	33.2	33.2	0	0	0
26.05.2023	27.9	27.9	0	0	0
29.05.2023	31	31	0	0	0
30.05.2023	34	34	0	0	0
31.05.2023	37.3	37.3	0	0	0
01.06.2023	33.8	33.8	0	0	0
02.06.2023	35.9	35.9	0	0	0
05.06.2023	41.4	41.4	0	0	0
06.06.2023	46.6	46.6	0	0	0
08.06.2023	47.9	47.9	0	0	0
09.06.2023	50.5	50.5	0	0	0
13.06.2023	48.1	48.1	0	0	0
15.06.2023	54.2	54.2	0	0	0
21.06.2023	47.4	47.4	0	0	0
26.06.2023	46	46	0	0	0
27.06.2023	42.2	42.2	0	0	0
03.07.2023	51.3	51.3	0	0	0
04.07.2023	53.2	53.2	0	0	0
05.07.2023	48.5	48.5	0	0	0
10.07.2023	32.1	32.1	0	0	0

11.07.2023	32.4	32.4	0	0	0
12.07.2023	36.1	36.1	0	0	0
14.07.2023	43.2	43.2	0	0	0
17.07.2023	46.8	46.8	0	0	0
18.07.2023	47.1	47.1	0	0	0
19.07.2023	45.8	45.8	0	0	0
20.07.2023	50.5	50.5	0	0	0
21.07.2023	54.1	54.1	0	0	0
25.07.2023	74	74	0	0	0
28.07.2023	72.7	72.7	0	0	0
01.08.2023	92.9	92.9	0	0	0
02.08.2023	67.7	67.7	0	0	0
04.08.2023	46.3	46.3	0	0	0
07.08.2023	48.3	48.3	0	0	0
08.08.2023	41.1	41.1	0	0	0
09.08.2023	55.3	55.3	0	0	0
10.08.2023	67.5	67.5	0	0	0
15.08.2023	67.5	67.5	0	0	0
17.08.2023	59	59	0	0	0
18.08.2023	53.4	53.4	0	0	0
23.08.2023	52.8	52.8	0	0	0
25.08.2023	79.7	79.7	0	0	0
28.08.2023	107	107	0	0	0
29.08.2023	98.9	98.9	0	0	0
30.08.2023	130	130	0	0	0
04.09.2023	488	488	0	0	0
06.09.2023	530.7	530.7	0	0	0
08.09.2023	722.9	722.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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