

Historical cost data

ISIN: DE000HC4DAK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	25	25	0	0	0
23.02.2023	31.7	31.7	0	0	0
07.04.2023	20.7	20.7	0	0	0
12.04.2023	19.7	19.7	0	0	0
27.06.2023	41	41	0	0	0
24.08.2023	146.8	146.8	0	0	0
07.09.2023	135.3	135.3	0	0	0
24.02.2023	32.6	32.6	0	0	0
27.02.2023	32	32	0	0	0
28.02.2023	30.3	30.3	0	0	0
01.03.2023	33.1	33.1	0	0	0
02.03.2023	33.6	33.6	0	0	0
03.03.2023	36	36	0	0	0
06.03.2023	36.4	36.4	0	0	0
07.03.2023	36	36	0	0	0
08.03.2023	36.5	36.5	0	0	0
09.03.2023	38	38	0	0	0
10.03.2023	38.9	38.9	0	0	0
13.03.2023	37.7	37.7	0	0	0
14.03.2023	35.8	35.8	0	0	0
15.03.2023	35.1	35.1	0	0	0
16.03.2023	33.3	33.3	0	0	0
17.03.2023	28.3	28.3	0	0	0
20.03.2023	32.4	32.4	0	0	0
21.03.2023	27.8	27.8	0	0	0
22.03.2023	28.7	28.7	0	0	0
23.03.2023	29.9	29.9	0	0	0
24.03.2023	31.5	31.5	0	0	0
27.03.2023	35.2	35.2	0	0	0
28.03.2023	31.2	31.2	0	0	0
29.03.2023	28.5	28.5	0	0	0

30.03.2023	29.5	29.5	0	0	0
31.03.2023	26.9	26.9	0	0	0
03.04.2023	27.4	27.4	0	0	0
04.04.2023	27.8	27.8	0	0	0
05.04.2023	26.4	26.4	0	0	0
06.04.2023	23.2	23.2	0	0	0
13.04.2023	18.3	18.3	0	0	0
14.04.2023	19.2	19.2	0	0	0
17.04.2023	21.5	21.5	0	0	0
18.04.2023	18.1	18.1	0	0	0
19.04.2023	20.2	20.2	0	0	0
20.04.2023	18.3	18.3	0	0	0
21.04.2023	17.6	17.6	0	0	0
24.04.2023	17.8	17.8	0	0	0
25.04.2023	20.4	20.4	0	0	0
26.04.2023	21.7	21.7	0	0	0
27.04.2023	24.1	24.1	0	0	0
28.04.2023	21.6	21.6	0	0	0
01.05.2023	20.9	20.9	0	0	0
03.05.2023	24.7	24.7	0	0	0
04.05.2023	23.5	23.5	0	0	0
05.05.2023	23.3	23.3	0	0	0
08.05.2023	24	24	0	0	0
09.05.2023	23.1	23.1	0	0	0
10.05.2023	23.6	23.6	0	0	0
11.05.2023	23.7	23.7	0	0	0
12.05.2023	22	22	0	0	0
15.05.2023	22.4	22.4	0	0	0
16.05.2023	22.7	22.7	0	0	0
17.05.2023	20.2	20.2	0	0	0
18.05.2023	23.6	23.6	0	0	0
19.05.2023	28	28	0	0	0
22.05.2023	24.8	24.8	0	0	0
23.05.2023	33.4	33.4	0	0	0
24.05.2023	33.2	33.2	0	0	0
25.05.2023	35.9	35.9	0	0	0
26.05.2023	40	40	0	0	0
29.05.2023	39.2	39.2	0	0	0
30.05.2023	39	39	0	0	0

31.05.2023	37.1	37.1	0	0	0
01.06.2023	38.6	38.6	0	0	0
02.06.2023	37.9	37.9	0	0	0
05.06.2023	32.4	32.4	0	0	0
06.06.2023	31.5	31.5	0	0	0
07.06.2023	30.1	30.1	0	0	0
08.06.2023	30.9	30.9	0	0	0
09.06.2023	31	31	0	0	0
13.06.2023	31.4	31.4	0	0	0
20.06.2023	34.6	34.6	0	0	0
21.06.2023	35	35	0	0	0
22.06.2023	38.3	38.3	0	0	0
23.06.2023	41.1	41.1	0	0	0
26.06.2023	39	39	0	0	0
28.06.2023	40	40	0	0	0
29.06.2023	40.2	40.2	0	0	0
30.06.2023	44.2	44.2	0	0	0
03.07.2023	41.2	41.2	0	0	0
04.07.2023	38.6	38.6	0	0	0
05.07.2023	41.9	41.9	0	0	0
06.07.2023	45.2	45.2	0	0	0
07.07.2023	52.8	52.8	0	0	0
10.07.2023	55.4	55.4	0	0	0
11.07.2023	51.2	51.2	0	0	0
12.07.2023	57	57	0	0	0
13.07.2023	53.6	53.6	0	0	0
14.07.2023	52.3	52.3	0	0	0
17.07.2023	50.1	50.1	0	0	0
18.07.2023	49.4	49.4	0	0	0
19.07.2023	51.4	51.4	0	0	0
20.07.2023	48.8	48.8	0	0	0
21.07.2023	49.2	49.2	0	0	0
24.07.2023	62.6	62.6	0	0	0
25.07.2023	66.1	66.1	0	0	0
26.07.2023	69.4	69.4	0	0	0
27.07.2023	67.3	67.3	0	0	0
28.07.2023	62.9	62.9	0	0	0
31.07.2023	66.1	66.1	0	0	0
01.08.2023	64.5	64.5	0	0	0

02.08.2023	75	75	0	0	0
03.08.2023	86.5	86.5	0	0	0
04.08.2023	91.6	91.6	0	0	0
07.08.2023	89.4	89.4	0	0	0
08.08.2023	103.5	103.5	0	0	0
09.08.2023	86.7	86.7	0	0	0
10.08.2023	92.3	92.3	0	0	0
11.08.2023	93.7	93.7	0	0	0
14.08.2023	90.1	90.1	0	0	0
15.08.2023	102.9	102.9	0	0	0
17.08.2023	111.2	111.2	0	0	0
18.08.2023	123.8	123.8	0	0	0
21.08.2023	121.7	121.7	0	0	0
22.08.2023	161.7	161.7	0	0	0
23.08.2023	152.7	152.7	0	0	0
25.08.2023	116.9	116.9	0	0	0
28.08.2023	124.1	124.1	0	0	0
29.08.2023	124.2	124.2	0	0	0
30.08.2023	99.4	99.4	0	0	0
31.08.2023	93.2	93.2	0	0	0
01.09.2023	118.6	118.6	0	0	0
04.09.2023	97.8	97.8	0	0	0
05.09.2023	146.1	146.1	0	0	0
06.09.2023	121.3	121.3	0	0	0
29.11.2023	74.5	74.5	0	0	0
12.12.2023	94.7	94.7	0	0	0
08.09.2023	119.3	119.3	0	0	0
11.09.2023	127.3	127.3	0	0	0
12.09.2023	124	124	0	0	0
13.09.2023	119.9	119.9	0	0	0
14.09.2023	155.6	155.6	0	0	0
15.09.2023	121.4	121.4	0	0	0
18.09.2023	145.8	145.8	0	0	0
19.09.2023	161.8	161.8	0	0	0
20.09.2023	152.1	152.1	0	0	0
21.09.2023	145.5	145.5	0	0	0
22.09.2023	162.1	162.1	0	0	0
25.09.2023	354.9	354.9	0	0	0
26.09.2023	391.2	391.2	0	0	0

27.09.2023	445.2	445.2	0	0	0
28.09.2023	757.9	757.9	0	0	0
29.09.2023	973.3	973.3	0	0	0
02.10.2023	847.2	847.2	0	0	0
03.10.2023	74.7	74.7	0	0	0
04.10.2023	860.7	860.7	0	0	0
05.10.2023	734.3	734.3	0	0	0
06.10.2023	632	632	0	0	0
09.10.2023	730.9	730.9	0	0	0
10.10.2023	649.7	649.7	0	0	0
11.10.2023	435.6	435.6	0	0	0
12.10.2023	421.9	421.9	0	0	0
13.10.2023	522.1	522.1	0	0	0
16.10.2023	695.5	695.5	0	0	0
17.10.2023	615.1	615.1	0	0	0
18.10.2023	361.3	361.3	0	0	0
19.10.2023	754.3	754.3	0	0	0
20.10.2023	737.7	737.7	0	0	0
23.10.2023	712.1	712.1	0	0	0
24.10.2023	836.4	836.4	0	0	0
25.10.2023	732.9	732.9	0	0	0
26.10.2023	675.2	675.2	0	0	0
27.10.2023	74.8	74.8	0	0	0
30.10.2023	74.6	74.6	0	0	0
31.10.2023	74.5	74.5	0	0	0
01.11.2023	74.6	74.6	0	0	0
02.11.2023	74.6	74.6	0	0	0
03.11.2023	1187.1	1187.1	0	0	0
06.11.2023	65.2	65.2	0	0	0
07.11.2023	74.7	74.7	0	0	0
08.11.2023	74.5	74.5	0	0	0
09.11.2023	74.5	74.5	0	0	0
10.11.2023	74.2	74.2	0	0	0
13.11.2023	79.3	79.3	0	0	0
14.11.2023	79.1	79.1	0	0	0
15.11.2023	89.5	89.5	0	0	0
16.11.2023	79.3	79.3	0	0	0
17.11.2023	74.7	74.7	0	0	0
20.11.2023	678.3	678.3	0	0	0

21.11.2023	74.7	74.7	0	0	0
22.11.2023	74.6	74.6	0	0	0
23.11.2023	79.2	79.2	0	0	0
24.11.2023	1012.8	1012.8	0	0	0
27.11.2023	74.6	74.6	0	0	0
28.11.2023	957.6	957.6	0	0	0
30.11.2023	79	79	0	0	0
01.12.2023	74.3	74.3	0	0	0
04.12.2023	74.7	74.7	0	0	0
05.12.2023	74.3	74.3	0	0	0
06.12.2023	74.4	74.4	0	0	0
07.12.2023	74.3	74.3	0	0	0
08.12.2023	74.4	74.4	0	0	0
11.12.2023	74.3	74.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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