

Historical cost data

ISIN: DE000HC4DAL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	33	33	0	0	0
23.02.2023	22.8	22.8	0	0	0
27.03.2023	23.1	23.1	0	0	0
25.08.2023	44.3	44.3	0	0	0
05.09.2023	50	50	0	0	0
06.09.2023	52.9	52.9	0	0	0
24.02.2023	20	20	0	0	0
27.02.2023	22.4	22.4	0	0	0
28.02.2023	22.3	22.3	0	0	0
01.03.2023	19.8	19.8	0	0	0
02.03.2023	20.1	20.1	0	0	0
03.03.2023	19.9	19.9	0	0	0
06.03.2023	20.2	20.2	0	0	0
07.03.2023	19.9	19.9	0	0	0
08.03.2023	19.4	19.4	0	0	0
09.03.2023	19.3	19.3	0	0	0
10.03.2023	19.1	19.1	0	0	0
13.03.2023	19	19	0	0	0
14.03.2023	22.2	22.2	0	0	0
15.03.2023	21.8	21.8	0	0	0
16.03.2023	21.8	21.8	0	0	0
17.03.2023	23.8	23.8	0	0	0
20.03.2023	20.8	20.8	0	0	0
21.03.2023	23.9	23.9	0	0	0
22.03.2023	25.2	25.2	0	0	0
23.03.2023	23.8	23.8	0	0	0
24.03.2023	23.1	23.1	0	0	0
28.03.2023	24.7	24.7	0	0	0
29.03.2023	24.9	24.9	0	0	0
30.03.2023	26.4	26.4	0	0	0
31.03.2023	26.4	26.4	0	0	0

03.04.2023	27.7	27.7	0	0	0
04.04.2023	28.3	28.3	0	0	0
05.04.2023	29.6	29.6	0	0	0
06.04.2023	33.1	33.1	0	0	0
07.04.2023	36.3	36.3	0	0	0
12.04.2023	36.2	36.2	0	0	0
13.04.2023	37.5	37.5	0	0	0
14.04.2023	37.6	37.6	0	0	0
17.04.2023	35.8	35.8	0	0	0
18.04.2023	38.7	38.7	0	0	0
19.04.2023	36.9	36.9	0	0	0
20.04.2023	39.3	39.3	0	0	0
21.04.2023	39.9	39.9	0	0	0
24.04.2023	42.3	42.3	0	0	0
25.04.2023	40.2	40.2	0	0	0
26.04.2023	35.2	35.2	0	0	0
27.04.2023	37.8	37.8	0	0	0
28.04.2023	35.8	35.8	0	0	0
01.05.2023	35.5	35.5	0	0	0
03.05.2023	33.3	33.3	0	0	0
04.05.2023	33.8	33.8	0	0	0
05.05.2023	35.3	35.3	0	0	0
08.05.2023	35.3	35.3	0	0	0
09.05.2023	32.8	32.8	0	0	0
10.05.2023	35.9	35.9	0	0	0
11.05.2023	37	37	0	0	0
12.05.2023	38	38	0	0	0
15.05.2023	39.7	39.7	0	0	0
16.05.2023	37.2	37.2	0	0	0
17.05.2023	40.5	40.5	0	0	0
18.05.2023	38.9	38.9	0	0	0
19.05.2023	31.9	31.9	0	0	0
22.05.2023	35.4	35.4	0	0	0
23.05.2023	31.1	31.1	0	0	0
24.05.2023	31.6	31.6	0	0	0
25.05.2023	28.9	28.9	0	0	0
26.05.2023	25	25	0	0	0
29.05.2023	27.9	27.9	0	0	0
30.05.2023	28	28	0	0	0

31.05.2023	30.9	30.9	0	0	0
01.06.2023	29.7	29.7	0	0	0
02.06.2023	31.1	31.1	0	0	0
05.06.2023	34.6	34.6	0	0	0
06.06.2023	36.9	36.9	0	0	0
07.06.2023	37.8	37.8	0	0	0
08.06.2023	37.2	37.2	0	0	0
09.06.2023	38.4	38.4	0	0	0
13.06.2023	36.8	36.8	0	0	0
20.06.2023	35.1	35.1	0	0	0
21.06.2023	36.2	36.2	0	0	0
22.06.2023	33.8	33.8	0	0	0
23.06.2023	32.6	32.6	0	0	0
26.06.2023	35.3	35.3	0	0	0
27.06.2023	33.3	33.3	0	0	0
28.06.2023	33.8	33.8	0	0	0
29.06.2023	34	34	0	0	0
30.06.2023	32.6	32.6	0	0	0
03.07.2023	34.7	34.7	0	0	0
04.07.2023	38.6	38.6	0	0	0
05.07.2023	35.6	35.6	0	0	0
06.07.2023	34.3	34.3	0	0	0
07.07.2023	27.8	27.8	0	0	0
10.07.2023	26.8	26.8	0	0	0
11.07.2023	26.9	26.9	0	0	0
12.07.2023	28.1	28.1	0	0	0
13.07.2023	30.7	30.7	0	0	0
14.07.2023	32.8	32.8	0	0	0
17.07.2023	33.9	33.9	0	0	0
18.07.2023	33.3	33.3	0	0	0
19.07.2023	34.2	34.2	0	0	0
20.07.2023	35.1	35.1	0	0	0
21.07.2023	36.6	36.6	0	0	0
24.07.2023	49.5	49.5	0	0	0
25.07.2023	49.2	49.2	0	0	0
26.07.2023	45.6	45.6	0	0	0
27.07.2023	49.6	49.6	0	0	0
28.07.2023	48.7	48.7	0	0	0
31.07.2023	50.6	50.6	0	0	0

01.08.2023	51.6	51.6	0	0	0
02.08.2023	48	48	0	0	0
03.08.2023	41.5	41.5	0	0	0
04.08.2023	36.5	36.5	0	0	0
07.08.2023	36.7	36.7	0	0	0
08.08.2023	33.3	33.3	0	0	0
09.08.2023	39.6	39.6	0	0	0
10.08.2023	42	42	0	0	0
11.08.2023	44.7	44.7	0	0	0
14.08.2023	43.6	43.6	0	0	0
15.08.2023	43.2	43.2	0	0	0
17.08.2023	40.1	40.1	0	0	0
18.08.2023	37.3	37.3	0	0	0
21.08.2023	36.2	36.2	0	0	0
22.08.2023	33.3	33.3	0	0	0
23.08.2023	36.6	36.6	0	0	0
24.08.2023	39.8	39.8	0	0	0
28.08.2023	46.7	46.7	0	0	0
29.08.2023	46.9	46.9	0	0	0
30.08.2023	52.6	52.6	0	0	0
31.08.2023	52.8	52.8	0	0	0
01.09.2023	52.1	52.1	0	0	0
04.09.2023	56.4	56.4	0	0	0
10.10.2023	23.9	23.9	0	0	0
12.12.2023	94.8	94.8	0	0	0
07.09.2023	46.6	46.6	0	0	0
08.09.2023	53.3	53.3	0	0	0
11.09.2023	54.4	54.4	0	0	0
12.09.2023	60	60	0	0	0
13.09.2023	58.1	58.1	0	0	0
14.09.2023	51.4	51.4	0	0	0
15.09.2023	63.7	63.7	0	0	0
18.09.2023	66	66	0	0	0
19.09.2023	55	55	0	0	0
20.09.2023	58.8	58.8	0	0	0
21.09.2023	66.1	66.1	0	0	0
22.09.2023	48.7	48.7	0	0	0
25.09.2023	41.2	41.2	0	0	0
26.09.2023	38.5	38.5	0	0	0

27.09.2023	33.9	33.9	0	0	0
28.09.2023	25.3	25.3	0	0	0
29.09.2023	21.2	21.2	0	0	0
02.10.2023	21.2	21.2	0	0	0
03.10.2023	16.4	16.4	0	0	0
04.10.2023	18.3	18.3	0	0	0
05.10.2023	17.6	17.6	0	0	0
06.10.2023	21.6	21.6	0	0	0
09.10.2023	19.6	19.6	0	0	0
11.10.2023	31.6	31.6	0	0	0
12.10.2023	30.8	30.8	0	0	0
13.10.2023	31.6	31.6	0	0	0
16.10.2023	28.2	28.2	0	0	0
17.10.2023	33.6	33.6	0	0	0
18.10.2023	35.2	35.2	0	0	0
19.10.2023	25.3	25.3	0	0	0
20.10.2023	24	24	0	0	0
23.10.2023	20.3	20.3	0	0	0
24.10.2023	14	14	0	0	0
25.10.2023	18.6	18.6	0	0	0
26.10.2023	19.6	19.6	0	0	0
27.10.2023	13.7	13.7	0	0	0
30.10.2023	13.6	13.6	0	0	0
31.10.2023	13.9	13.9	0	0	0
01.11.2023	17.4	17.4	0	0	0
02.11.2023	18.6	18.6	0	0	0
03.11.2023	29.3	29.3	0	0	0
06.11.2023	27.2	27.2	0	0	0
07.11.2023	25	25	0	0	0
08.11.2023	24.2	24.2	0	0	0
09.11.2023	23.1	23.1	0	0	0
10.11.2023	28.5	28.5	0	0	0
13.11.2023	19.3	19.3	0	0	0
14.11.2023	18.8	18.8	0	0	0
15.11.2023	32.2	32.2	0	0	0
16.11.2023	31	31	0	0	0
17.11.2023	34.2	34.2	0	0	0
20.11.2023	48.5	48.5	0	0	0
21.11.2023	55.6	55.6	0	0	0

22.11.2023	60.1	60.1	0	0	0
23.11.2023	49.8	49.8	0	0	0
24.11.2023	65.3	65.3	0	0	0
27.11.2023	57.4	57.4	0	0	0
28.11.2023	49.7	49.7	0	0	0
29.11.2023	45.2	45.2	0	0	0
30.11.2023	51.4	51.4	0	0	0
01.12.2023	74.8	74.8	0	0	0
04.12.2023	73.4	73.4	0	0	0
05.12.2023	102.7	102.7	0	0	0
06.12.2023	151.4	151.4	0	0	0
07.12.2023	156.6	156.6	0	0	0
08.12.2023	499.4	499.4	0	0	0
11.12.2023	879.6	879.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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