

Historical cost data

ISIN: DE000HC4DB55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	35.9	35.9	0	0	0
23.02.2023	15.9	15.9	0	0	0
04.04.2023	19.6	19.6	0	0	0
11.05.2023	29.6	29.6	0	0	0
04.09.2023	42.5	42.5	0	0	0
24.02.2023	14.3	14.3	0	0	0
27.02.2023	17.5	17.5	0	0	0
28.02.2023	15.6	15.6	0	0	0
01.03.2023	16	16	0	0	0
02.03.2023	15.6	15.6	0	0	0
03.03.2023	16.1	16.1	0	0	0
06.03.2023	14.3	14.3	0	0	0
07.03.2023	14.7	14.7	0	0	0
08.03.2023	15	15	0	0	0
09.03.2023	15.4	15.4	0	0	0
10.03.2023	16.7	16.7	0	0	0
13.03.2023	15.6	15.6	0	0	0
14.03.2023	19.7	19.7	0	0	0
15.03.2023	16.3	16.3	0	0	0
16.03.2023	22.3	22.3	0	0	0
17.03.2023	21.5	21.5	0	0	0
20.03.2023	22.4	22.4	0	0	0
21.03.2023	35.5	35.5	0	0	0
22.03.2023	17.7	17.7	0	0	0
23.03.2023	19.8	19.8	0	0	0
24.03.2023	20	20	0	0	0
27.03.2023	23.6	23.6	0	0	0
28.03.2023	21	21	0	0	0
29.03.2023	22.6	22.6	0	0	0
30.03.2023	21.1	21.1	0	0	0
31.03.2023	19.1	19.1	0	0	0

03.04.2023	16.7	16.7	0	0	0
05.04.2023	22.5	22.5	0	0	0
06.04.2023	29.9	29.9	0	0	0
07.04.2023	30.7	30.7	0	0	0
12.04.2023	27.1	27.1	0	0	0
13.04.2023	26.7	26.7	0	0	0
14.04.2023	25.9	25.9	0	0	0
17.04.2023	24.6	24.6	0	0	0
18.04.2023	22.9	22.9	0	0	0
19.04.2023	23.5	23.5	0	0	0
20.04.2023	24.5	24.5	0	0	0
21.04.2023	24.9	24.9	0	0	0
24.04.2023	23.4	23.4	0	0	0
25.04.2023	23.1	23.1	0	0	0
26.04.2023	23.8	23.8	0	0	0
27.04.2023	23.5	23.5	0	0	0
28.04.2023	26.7	26.7	0	0	0
01.05.2023	27	27	0	0	0
03.05.2023	27.7	27.7	0	0	0
04.05.2023	25.3	25.3	0	0	0
05.05.2023	28.5	28.5	0	0	0
08.05.2023	25.5	25.5	0	0	0
09.05.2023	27.2	27.2	0	0	0
10.05.2023	29.4	29.4	0	0	0
12.05.2023	25.1	25.1	0	0	0
15.05.2023	25.4	25.4	0	0	0
16.05.2023	25.4	25.4	0	0	0
17.05.2023	27.8	27.8	0	0	0
18.05.2023	24.7	24.7	0	0	0
19.05.2023	23.7	23.7	0	0	0
22.05.2023	17.2	17.2	0	0	0
23.05.2023	17.6	17.6	0	0	0
24.05.2023	25	25	0	0	0
25.05.2023	27.2	27.2	0	0	0
26.05.2023	24.7	24.7	0	0	0
29.05.2023	21.3	21.3	0	0	0
30.05.2023	22.7	22.7	0	0	0
31.05.2023	26.4	26.4	0	0	0
01.06.2023	29.9	29.9	0	0	0

02.06.2023	28.4	28.4	0	0	0
05.06.2023	25.5	25.5	0	0	0
06.06.2023	27.3	27.3	0	0	0
07.06.2023	27.7	27.7	0	0	0
08.06.2023	28.9	28.9	0	0	0
09.06.2023	27.8	27.8	0	0	0
13.06.2023	26.9	26.9	0	0	0
19.06.2023	26.7	26.7	0	0	0
20.06.2023	31.7	31.7	0	0	0
21.06.2023	36.4	36.4	0	0	0
22.06.2023	38.6	38.6	0	0	0
23.06.2023	41.6	41.6	0	0	0
26.06.2023	45.2	45.2	0	0	0
27.06.2023	47.8	47.8	0	0	0
28.06.2023	45.9	45.9	0	0	0
29.06.2023	42.7	42.7	0	0	0
30.06.2023	46.7	46.7	0	0	0
03.07.2023	39.6	39.6	0	0	0
04.07.2023	46.2	46.2	0	0	0
05.07.2023	49.6	49.6	0	0	0
06.07.2023	59.4	59.4	0	0	0
07.07.2023	65.4	65.4	0	0	0
10.07.2023	53.9	53.9	0	0	0
11.07.2023	54.2	54.2	0	0	0
12.07.2023	47.7	47.7	0	0	0
13.07.2023	36.8	36.8	0	0	0
14.07.2023	41.8	41.8	0	0	0
17.07.2023	44.4	44.4	0	0	0
18.07.2023	54.8	54.8	0	0	0
19.07.2023	46.8	46.8	0	0	0
20.07.2023	48.2	48.2	0	0	0
21.07.2023	47.1	47.1	0	0	0
24.07.2023	50.9	50.9	0	0	0
25.07.2023	47.5	47.5	0	0	0
26.07.2023	56.7	56.7	0	0	0
27.07.2023	61.1	61.1	0	0	0
28.07.2023	60.3	60.3	0	0	0
31.07.2023	60	60	0	0	0
01.08.2023	66.9	66.9	0	0	0

02.08.2023	73.7	73.7	0	0	0
03.08.2023	79.9	79.9	0	0	0
04.08.2023	65.8	65.8	0	0	0
07.08.2023	142.5	142.5	0	0	0
08.08.2023	158.8	158.8	0	0	0
09.08.2023	226.7	226.7	0	0	0
10.08.2023	194	194	0	0	0
11.08.2023	293.4	293.4	0	0	0
14.08.2023	516.7	516.7	0	0	0
15.08.2023	270.3	270.3	0	0	0
17.08.2023	519	519	0	0	0
18.08.2023	1601.2	1601.2	0	0	0
21.08.2023	1179	1179	0	0	0
22.08.2023	31.8	31.8	0	0	0
23.08.2023	31.7	31.7	0	0	0
24.08.2023	31.7	31.7	0	0	0
25.08.2023	31.3	31.3	0	0	0
28.08.2023	31.3	31.3	0	0	0
29.08.2023	34.6	34.6	0	0	0
30.08.2023	45.2	45.2	0	0	0
31.08.2023	42.5	42.5	0	0	0
01.09.2023	42.5	42.5	0	0	0
12.09.2023	42.9	42.9	0	0	0
05.09.2023	45	45	0	0	0
06.09.2023	47.5	47.5	0	0	0
07.09.2023	47.5	47.5	0	0	0
08.09.2023	34.3	34.3	0	0	0
11.09.2023	75	75	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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