

Historical cost data

ISIN: DE000HC4DB71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	39.2	39.2	0	0	0
23.02.2023	24.8	24.8	0	0	0
31.08.2023	54.1	54.1	0	0	0
24.02.2023	26.4	26.4	0	0	0
27.02.2023	22.2	22.2	0	0	0
28.02.2023	24	24	0	0	0
01.03.2023	23.8	23.8	0	0	0
02.03.2023	24.6	24.6	0	0	0
03.03.2023	24	24	0	0	0
06.03.2023	24.6	24.6	0	0	0
07.03.2023	24.5	24.5	0	0	0
08.03.2023	24.3	24.3	0	0	0
09.03.2023	24.2	24.2	0	0	0
10.03.2023	22.8	22.8	0	0	0
13.03.2023	23	23	0	0	0
14.03.2023	18.3	18.3	0	0	0
15.03.2023	21.7	21.7	0	0	0
16.03.2023	15.3	15.3	0	0	0
17.03.2023	21.4	21.4	0	0	0
20.03.2023	15.9	15.9	0	0	0
21.03.2023	33.7	33.7	0	0	0
22.03.2023	21.3	21.3	0	0	0
23.03.2023	20.3	20.3	0	0	0
24.03.2023	21.5	21.5	0	0	0
27.03.2023	18	18	0	0	0
28.03.2023	19.9	19.9	0	0	0
29.03.2023	18.8	18.8	0	0	0
30.03.2023	20.4	20.4	0	0	0
31.03.2023	22.5	22.5	0	0	0
03.04.2023	24.3	24.3	0	0	0
04.04.2023	21.7	21.7	0	0	0

05.04.2023	19.8	19.8	0	0	0
06.04.2023	14.9	14.9	0	0	0
07.04.2023	13.4	13.4	0	0	0
12.04.2023	16.3	16.3	0	0	0
13.04.2023	16.6	16.6	0	0	0
14.04.2023	16.4	16.4	0	0	0
17.04.2023	18	18	0	0	0
18.04.2023	19.9	19.9	0	0	0
19.04.2023	19.3	19.3	0	0	0
20.04.2023	18.9	18.9	0	0	0
21.04.2023	19	19	0	0	0
24.04.2023	20.3	20.3	0	0	0
25.04.2023	21	21	0	0	0
26.04.2023	20.6	20.6	0	0	0
27.04.2023	20.6	20.6	0	0	0
28.04.2023	23.8	23.8	0	0	0
01.05.2023	27.6	27.6	0	0	0
03.05.2023	26.8	26.8	0	0	0
04.05.2023	27.4	27.4	0	0	0
05.05.2023	27	27	0	0	0
08.05.2023	30.2	30.2	0	0	0
09.05.2023	29.7	29.7	0	0	0
10.05.2023	27.5	27.5	0	0	0
11.05.2023	26.8	26.8	0	0	0
12.05.2023	31.4	31.4	0	0	0
15.05.2023	31.2	31.2	0	0	0
16.05.2023	25.8	25.8	0	0	0
17.05.2023	31.2	31.2	0	0	0
18.05.2023	33	33	0	0	0
19.05.2023	34.1	34.1	0	0	0
22.05.2023	43.4	43.4	0	0	0
23.05.2023	42.1	42.1	0	0	0
24.05.2023	41	41	0	0	0
25.05.2023	30.3	30.3	0	0	0
26.05.2023	33.9	33.9	0	0	0
29.05.2023	38.1	38.1	0	0	0
30.05.2023	38.5	38.5	0	0	0
31.05.2023	36.4	36.4	0	0	0
01.06.2023	32.8	32.8	0	0	0

02.06.2023	34.4	34.4	0	0	0
05.06.2023	38.6	38.6	0	0	0
06.06.2023	37.4	37.4	0	0	0
07.06.2023	38.3	38.3	0	0	0
08.06.2023	40.3	40.3	0	0	0
09.06.2023	41.5	41.5	0	0	0
13.06.2023	43.4	43.4	0	0	0
15.06.2023	46.2	46.2	0	0	0
20.06.2023	41.6	41.6	0	0	0
21.06.2023	38.2	38.2	0	0	0
22.06.2023	36.6	36.6	0	0	0
23.06.2023	35.8	35.8	0	0	0
26.06.2023	34.5	34.5	0	0	0
27.06.2023	32.3	32.3	0	0	0
28.06.2023	30.6	30.6	0	0	0
29.06.2023	33.3	33.3	0	0	0
30.06.2023	37.5	37.5	0	0	0
03.07.2023	45.4	45.4	0	0	0
04.07.2023	41.3	41.3	0	0	0
05.07.2023	38.1	38.1	0	0	0
06.07.2023	33.8	33.8	0	0	0
07.07.2023	25.7	25.7	0	0	0
10.07.2023	27.9	27.9	0	0	0
11.07.2023	28.6	28.6	0	0	0
12.07.2023	35.6	35.6	0	0	0
13.07.2023	45.1	45.1	0	0	0
14.07.2023	43.9	43.9	0	0	0
17.07.2023	45	45	0	0	0
18.07.2023	37.4	37.4	0	0	0
19.07.2023	41.8	41.8	0	0	0
20.07.2023	43.9	43.9	0	0	0
21.07.2023	45.9	45.9	0	0	0
24.07.2023	51.3	51.3	0	0	0
25.07.2023	57.7	57.7	0	0	0
26.07.2023	50.8	50.8	0	0	0
27.07.2023	49.3	49.3	0	0	0
28.07.2023	56.2	56.2	0	0	0
31.07.2023	56.6	56.6	0	0	0
01.08.2023	56.1	56.1	0	0	0

02.08.2023	52.1	52.1	0	0	0
03.08.2023	46.7	46.7	0	0	0
04.08.2023	52.8	52.8	0	0	0
07.08.2023	30.5	30.5	0	0	0
08.08.2023	20	20	0	0	0
09.08.2023	18	18	0	0	0
10.08.2023	26.6	26.6	0	0	0
11.08.2023	25.2	25.2	0	0	0
14.08.2023	22.7	22.7	0	0	0
15.08.2023	29.6	29.6	0	0	0
17.08.2023	28.7	28.7	0	0	0
18.08.2023	18.5	18.5	0	0	0
21.08.2023	13.6	13.6	0	0	0
22.08.2023	14.1	14.1	0	0	0
23.08.2023	18.4	18.4	0	0	0
24.08.2023	22.1	22.1	0	0	0
25.08.2023	19.3	19.3	0	0	0
28.08.2023	17	17	0	0	0
29.08.2023	28.9	28.9	0	0	0
30.08.2023	38.3	38.3	0	0	0
12.09.2023	77.9	77.9	0	0	0
01.09.2023	56.4	56.4	0	0	0
04.09.2023	65.8	65.8	0	0	0
05.09.2023	76.1	76.1	0	0	0
06.09.2023	82.6	82.6	0	0	0
07.09.2023	64.6	64.6	0	0	0
08.09.2023	51.1	51.1	0	0	0
11.09.2023	49.4	49.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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