

Historical cost data

ISIN: DE000HC4DBA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	32.7	32.7	0	0	0
23.02.2023	13.7	13.7	0	0	0
24.02.2023	12.9	12.9	0	0	0
27.02.2023	15.3	15.3	0	0	0
28.02.2023	13.8	13.8	0	0	0
01.03.2023	14	14	0	0	0
02.03.2023	13.7	13.7	0	0	0
03.03.2023	13.9	13.9	0	0	0
06.03.2023	12.8	12.8	0	0	0
07.03.2023	13	13	0	0	0
08.03.2023	13.2	13.2	0	0	0
09.03.2023	13.5	13.5	0	0	0
10.03.2023	14.4	14.4	0	0	0
13.03.2023	13.7	13.7	0	0	0
14.03.2023	16.1	16.1	0	0	0
15.03.2023	14.7	14.7	0	0	0
16.03.2023	19	19	0	0	0
17.03.2023	17.9	17.9	0	0	0
20.03.2023	19.1	19.1	0	0	0
21.03.2023	33.1	33.1	0	0	0
22.03.2023	15.4	15.4	0	0	0
23.03.2023	16.4	16.4	0	0	0
24.03.2023	16.9	16.9	0	0	0
27.03.2023	19.5	19.5	0	0	0
28.03.2023	17.3	17.3	0	0	0
29.03.2023	18.6	18.6	0	0	0
30.03.2023	17.5	17.5	0	0	0
31.03.2023	16	16	0	0	0
03.04.2023	14.5	14.5	0	0	0
04.04.2023	16.6	16.6	0	0	0
05.04.2023	19	19	0	0	0

06.04.2023	23.4	23.4	0	0	0
07.04.2023	24.5	24.5	0	0	0
12.04.2023	21.9	21.9	0	0	0
13.04.2023	21.9	21.9	0	0	0
14.04.2023	21.3	21.3	0	0	0
17.04.2023	20.2	20.2	0	0	0
18.04.2023	18.9	18.9	0	0	0
19.04.2023	19.2	19.2	0	0	0
20.04.2023	20	20	0	0	0
21.04.2023	20.1	20.1	0	0	0
24.04.2023	18.7	18.7	0	0	0
25.04.2023	18.5	18.5	0	0	0
26.04.2023	19	19	0	0	0
27.04.2023	18.9	18.9	0	0	0
28.04.2023	21.4	21.4	0	0	0
01.05.2023	22.1	22.1	0	0	0
03.05.2023	22.5	22.5	0	0	0
04.05.2023	21.1	21.1	0	0	0
05.05.2023	23.5	23.5	0	0	0
08.05.2023	20.8	20.8	0	0	0
09.05.2023	21.8	21.8	0	0	0
10.05.2023	23.6	23.6	0	0	0
11.05.2023	24.2	24.2	0	0	0
12.05.2023	20.4	20.4	0	0	0
15.05.2023	20.9	20.9	0	0	0
16.05.2023	22.1	22.1	0	0	0
17.05.2023	21.8	21.8	0	0	0
18.05.2023	20	20	0	0	0
19.05.2023	19.7	19.7	0	0	0
22.05.2023	15.4	15.4	0	0	0
23.05.2023	15.6	15.6	0	0	0
24.05.2023	19.5	19.5	0	0	0
25.05.2023	21.9	21.9	0	0	0
26.05.2023	20.4	20.4	0	0	0
29.05.2023	18.5	18.5	0	0	0
30.05.2023	19.3	19.3	0	0	0
31.05.2023	21	21	0	0	0
01.06.2023	23.8	23.8	0	0	0
02.06.2023	22.6	22.6	0	0	0

05.06.2023	20.7	20.7	0	0	0
06.06.2023	21.7	21.7	0	0	0
07.06.2023	22.1	22.1	0	0	0
08.06.2023	22.5	22.5	0	0	0
09.06.2023	21.9	21.9	0	0	0
19.06.2023	20.8	20.8	0	0	0
20.06.2023	23.9	23.9	0	0	0
21.06.2023	26	26	0	0	0
22.06.2023	27.6	27.6	0	0	0
23.06.2023	28.9	28.9	0	0	0
26.06.2023	30.8	30.8	0	0	0
27.06.2023	32.5	32.5	0	0	0
28.06.2023	33	33	0	0	0
29.06.2023	31.2	31.2	0	0	0
30.06.2023	31.4	31.4	0	0	0
03.07.2023	27.4	27.4	0	0	0
04.07.2023	30.6	30.6	0	0	0
05.07.2023	32.5	32.5	0	0	0
06.07.2023	36.7	36.7	0	0	0
07.07.2023	40.3	40.3	0	0	0
10.07.2023	35.6	35.6	0	0	0
11.07.2023	35.3	35.3	0	0	0
12.07.2023	31.5	31.5	0	0	0
13.07.2023	26.4	26.4	0	0	0
14.07.2023	28.3	28.3	0	0	0
17.07.2023	28.8	28.8	0	0	0
18.07.2023	33.4	33.4	0	0	0
19.07.2023	30.4	30.4	0	0	0
20.07.2023	30.7	30.7	0	0	0
21.07.2023	29.9	29.9	0	0	0
24.07.2023	33.2	33.2	0	0	0
25.07.2023	31.2	31.2	0	0	0
26.07.2023	34.8	34.8	0	0	0
27.07.2023	36.8	36.8	0	0	0
28.07.2023	35.4	35.4	0	0	0
31.07.2023	34.5	34.5	0	0	0
01.08.2023	37.1	37.1	0	0	0
02.08.2023	39.2	39.2	0	0	0
03.08.2023	40.4	40.4	0	0	0

04.08.2023	36.2	36.2	0	0	0
07.08.2023	48	48	0	0	0
08.08.2023	54.9	54.9	0	0	0
09.08.2023	59.2	59.2	0	0	0
10.08.2023	58.1	58.1	0	0	0
11.08.2023	58.7	58.7	0	0	0
14.08.2023	62	62	0	0	0
15.08.2023	56.3	56.3	0	0	0
17.08.2023	59.5	59.5	0	0	0
18.08.2023	66.1	66.1	0	0	0
21.08.2023	66.2	66.2	0	0	0
22.08.2023	65.7	65.7	0	0	0
23.08.2023	65.7	65.7	0	0	0
24.08.2023	63.8	63.8	0	0	0
25.08.2023	68.1	68.1	0	0	0
28.08.2023	67.2	67.2	0	0	0
29.08.2023	59.4	59.4	0	0	0
30.08.2023	57.3	57.3	0	0	0
31.08.2023	60.9	60.9	0	0	0
01.09.2023	62.8	62.8	0	0	0
04.09.2023	61.8	61.8	0	0	0
05.09.2023	63.6	63.6	0	0	0
06.09.2023	66	66	0	0	0
07.09.2023	67.3	67.3	0	0	0
08.09.2023	77.8	77.8	0	0	0
11.09.2023	84.3	84.3	0	0	0
12.09.2023	82.8	82.8	0	0	0
13.09.2023	84.3	84.3	0	0	0
14.09.2023	101.9	101.9	0	0	0
15.09.2023	85.4	85.4	0	0	0
18.09.2023	94.9	94.9	0	0	0
19.09.2023	112.8	112.8	0	0	0
20.09.2023	108.1	108.1	0	0	0
21.09.2023	94	94	0	0	0
22.09.2023	169.2	169.2	0	0	0
25.09.2023	117.2	117.2	0	0	0
26.09.2023	131.6	131.6	0	0	0
27.09.2023	158.4	158.4	0	0	0
28.09.2023	134.6	134.6	0	0	0

29.09.2023	149.1	149.1	0	0	0
02.10.2023	157.9	157.9	0	0	0
03.10.2023	249.3	249.3	0	0	0
04.10.2023	208.5	208.5	0	0	0
05.10.2023	228.3	228.3	0	0	0
06.10.2023	154.7	154.7	0	0	0
09.10.2023	172.1	172.1	0	0	0
10.10.2023	257	257	0	0	0
11.10.2023	148	148	0	0	0
12.10.2023	238.1	238.1	0	0	0
13.10.2023	207.7	207.7	0	0	0
16.10.2023	333.3	333.3	0	0	0
17.10.2023	200.7	200.7	0	0	0
18.10.2023	288.9	288.9	0	0	0
19.10.2023	580.3	580.3	0	0	0
20.10.2023	263.9	263.9	0	0	0
23.10.2023	378.3	378.3	0	0	0
24.10.2023	246.9	246.9	0	0	0
25.10.2023	481	481	0	0	0
26.10.2023	844.2	844.2	0	0	0
27.10.2023	541.6	541.6	0	0	0
30.10.2023	1928.5	1928.5	0	0	0
31.10.2023	58.1	58.1	0	0	0
01.11.2023	1862.6	1862.6	0	0	0
02.11.2023	57.3	57.3	0	0	0
03.11.2023	53.3	53.3	0	0	0
06.11.2023	1924.6	1924.6	0	0	0
07.11.2023	53	53	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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