

Historical cost data

ISIN: DE000HC4DBC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	36.3	36.3	0	0	0
23.02.2023	21.8	21.8	0	0	0
17.03.2023	18.7	18.7	0	0	0
27.04.2023	18.2	18.2	0	0	0
19.05.2023	28.7	28.7	0	0	0
06.07.2023	26.9	26.9	0	0	0
28.07.2023	36.5	36.5	0	0	0
08.08.2023	19.3	19.3	0	0	0
24.08.2023	18.9	18.9	0	0	0
29.08.2023	21.4	21.4	0	0	0
30.08.2023	24	24	0	0	0
31.08.2023	27	27	0	0	0
01.09.2023	26.9	26.9	0	0	0
04.09.2023	27.8	27.8	0	0	0
06.09.2023	28.6	28.6	0	0	0
12.09.2023	22.4	22.4	0	0	0
13.09.2023	20	20	0	0	0
14.09.2023	15.5	15.5	0	0	0
15.09.2023	19	19	0	0	0
18.09.2023	20.8	20.8	0	0	0
19.09.2023	20.1	20.1	0	0	0
20.09.2023	18.1	18.1	0	0	0
21.09.2023	23.3	23.3	0	0	0
25.09.2023	13.6	13.6	0	0	0
26.09.2023	10	10	0	0	0
28.09.2023	8.6	8.6	0	0	0
29.09.2023	10.5	10.5	0	0	0
04.10.2023	8.9	8.9	0	0	0
05.10.2023	6.3	6.3	0	0	0
06.10.2023	4.7	4.7	0	0	0
09.10.2023	9.2	9.2	0	0	0

10.10.2023	6.7	6.7	0	0	0
13.10.2023	14.2	14.2	0	0	0
16.10.2023	10.2	10.2	0	0	0
17.10.2023	10.2	10.2	0	0	0
24.02.2023	23.1	23.1	0	0	0
27.02.2023	19.9	19.9	0	0	0
28.02.2023	21.2	21.2	0	0	0
01.03.2023	21.3	21.3	0	0	0
02.03.2023	21.6	21.6	0	0	0
03.03.2023	21.2	21.2	0	0	0
06.03.2023	21.9	21.9	0	0	0
07.03.2023	21.7	21.7	0	0	0
08.03.2023	21.5	21.5	0	0	0
09.03.2023	21.5	21.5	0	0	0
10.03.2023	20.1	20.1	0	0	0
13.03.2023	20.6	20.6	0	0	0
14.03.2023	16.6	16.6	0	0	0
15.03.2023	19.4	19.4	0	0	0
16.03.2023	15.6	15.6	0	0	0
20.03.2023	14.9	14.9	0	0	0
21.03.2023	32.4	32.4	0	0	0
22.03.2023	19.5	19.5	0	0	0
23.03.2023	18.7	18.7	0	0	0
24.03.2023	19	19	0	0	0
27.03.2023	16.5	16.5	0	0	0
28.03.2023	17.7	17.7	0	0	0
29.03.2023	17	17	0	0	0
30.03.2023	18.2	18.2	0	0	0
31.03.2023	19.8	19.8	0	0	0
03.04.2023	21.7	21.7	0	0	0
04.04.2023	19.2	19.2	0	0	0
05.04.2023	17.6	17.6	0	0	0
06.04.2023	14.2	14.2	0	0	0
07.04.2023	13.1	13.1	0	0	0
12.04.2023	14.9	14.9	0	0	0
13.04.2023	15.2	15.2	0	0	0
14.04.2023	15.1	15.1	0	0	0
17.04.2023	16.3	16.3	0	0	0
18.04.2023	17.7	17.7	0	0	0

19.04.2023	17.5	17.5	0	0	0
20.04.2023	16.7	16.7	0	0	0
21.04.2023	16.7	16.7	0	0	0
24.04.2023	18.2	18.2	0	0	0
25.04.2023	18.9	18.9	0	0	0
26.04.2023	18.5	18.5	0	0	0
28.04.2023	21.1	21.1	0	0	0
01.05.2023	24.3	24.3	0	0	0
03.05.2023	23.6	23.6	0	0	0
04.05.2023	24.4	24.4	0	0	0
05.05.2023	23.4	23.4	0	0	0
08.05.2023	26	26	0	0	0
09.05.2023	25.2	25.2	0	0	0
10.05.2023	24	24	0	0	0
11.05.2023	23.8	23.8	0	0	0
12.05.2023	26.8	26.8	0	0	0
15.05.2023	26.5	26.5	0	0	0
16.05.2023	24.1	24.1	0	0	0
17.05.2023	26.2	26.2	0	0	0
18.05.2023	27.7	27.7	0	0	0
22.05.2023	34.5	34.5	0	0	0
23.05.2023	33.8	33.8	0	0	0
24.05.2023	32	32	0	0	0
25.05.2023	26.2	26.2	0	0	0
26.05.2023	28.6	28.6	0	0	0
29.05.2023	31.7	31.7	0	0	0
30.05.2023	32	32	0	0	0
31.05.2023	30.2	30.2	0	0	0
01.06.2023	27.7	27.7	0	0	0
02.06.2023	28.8	28.8	0	0	0
05.06.2023	31.6	31.6	0	0	0
06.06.2023	30.8	30.8	0	0	0
07.06.2023	31.2	31.2	0	0	0
08.06.2023	32	32	0	0	0
09.06.2023	32.9	32.9	0	0	0
13.06.2023	33.8	33.8	0	0	0
20.06.2023	32	32	0	0	0
21.06.2023	30	30	0	0	0
22.06.2023	29	29	0	0	0

23.06.2023	28.1	28.1	0	0	0
26.06.2023	27.4	27.4	0	0	0
27.06.2023	25.9	25.9	0	0	0
28.06.2023	26	26	0	0	0
29.06.2023	27.7	27.7	0	0	0
30.06.2023	29.1	29.1	0	0	0
03.07.2023	33	33	0	0	0
04.07.2023	30.7	30.7	0	0	0
05.07.2023	29.1	29.1	0	0	0
07.07.2023	21.7	21.7	0	0	0
10.07.2023	23.6	23.6	0	0	0
11.07.2023	24	24	0	0	0
12.07.2023	27.9	27.9	0	0	0
13.07.2023	32.7	32.7	0	0	0
14.07.2023	32.1	32.1	0	0	0
17.07.2023	31.8	31.8	0	0	0
18.07.2023	28.3	28.3	0	0	0
19.07.2023	30.6	30.6	0	0	0
20.07.2023	31.1	31.1	0	0	0
21.07.2023	31.9	31.9	0	0	0
24.07.2023	35.7	35.7	0	0	0
25.07.2023	38.4	38.4	0	0	0
26.07.2023	35.1	35.1	0	0	0
27.07.2023	33.9	33.9	0	0	0
31.07.2023	36.8	36.8	0	0	0
01.08.2023	35	35	0	0	0
02.08.2023	33.7	33.7	0	0	0
03.08.2023	31.4	31.4	0	0	0
04.08.2023	33.6	33.6	0	0	0
07.08.2023	25.5	25.5	0	0	0
09.08.2023	18.6	18.6	0	0	0
10.08.2023	23.6	23.6	0	0	0
11.08.2023	21.6	21.6	0	0	0
14.08.2023	20.3	20.3	0	0	0
15.08.2023	23.6	23.6	0	0	0
17.08.2023	23	23	0	0	0
18.08.2023	18.4	18.4	0	0	0
21.08.2023	15.5	15.5	0	0	0
22.08.2023	16.2	16.2	0	0	0

23.08.2023	18.3	18.3	0	0	0
25.08.2023	18	18	0	0	0
28.08.2023	17.6	17.6	0	0	0
05.09.2023	28.4	28.4	0	0	0
07.09.2023	26.6	26.6	0	0	0
08.09.2023	23.1	23.1	0	0	0
11.09.2023	25.1	25.1	0	0	0
22.09.2023	15	15	0	0	0
27.09.2023	8.8	8.8	0	0	0
02.10.2023	13.1	13.1	0	0	0
03.10.2023	10.4	10.4	0	0	0
11.10.2023	10.3	10.3	0	0	0
12.10.2023	10.8	10.8	0	0	0
18.10.2023	6.8	6.8	0	0	0
19.10.2023	3.8	3.8	0	0	0
20.10.2023	4.1	4.1	0	0	0
23.10.2023	2.3	2.3	0	0	0
24.10.2023	3.1	3.1	0	0	0
25.10.2023	3	3	0	0	0
26.10.2023	2.1	2.1	0	0	0
03.11.2023	2.4	2.4	0	0	0
06.11.2023	3.8	3.8	0	0	0
07.11.2023	3.1	3.1	0	0	0
08.11.2023	2.3	2.3	0	0	0
09.11.2023	3.5	3.5	0	0	0
10.11.2023	4.2	4.2	0	0	0
14.11.2023	5.7	5.7	0	0	0
17.11.2023	9.2	9.2	0	0	0
20.11.2023	5	5	0	0	0
21.11.2023	6.1	6.1	0	0	0
22.11.2023	3.2	3.2	0	0	0
27.11.2023	4	4	0	0	0
28.11.2023	3.7	3.7	0	0	0
29.11.2023	3.1	3.1	0	0	0
30.11.2023	3.8	3.8	0	0	0
01.12.2023	4.8	4.8	0	0	0
24.11.2023	4.2	4.2	0	0	0
27.10.2023	2.3	2.3	0	0	0
30.10.2023	1.4	1.4	0	0	0

31.10.2023	1.3	1.3	0	0	0
01.11.2023	1.6	1.6	0	0	0
02.11.2023	1.6	1.6	0	0	0
13.11.2023	4.1	4.1	0	0	0
15.11.2023	11.8	11.8	0	0	0
16.11.2023	15.6	15.6	0	0	0
23.11.2023	5.1	5.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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