

Historical cost data

ISIN: DE000HC4DBK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	33.8	33.8	0	0	0
23.02.2023	36	36	0	0	0
24.02.2023	37	37	0	0	0
27.02.2023	36.6	36.6	0	0	0
28.02.2023	34.4	34.4	0	0	0
01.03.2023	32.8	32.8	0	0	0
02.03.2023	30.1	30.1	0	0	0
03.03.2023	29.5	29.5	0	0	0
06.03.2023	34	34	0	0	0
07.03.2023	34.2	34.2	0	0	0
08.03.2023	33.6	33.6	0	0	0
09.03.2023	38.2	38.2	0	0	0
10.03.2023	33.9	33.9	0	0	0
13.03.2023	36.3	36.3	0	0	0
14.03.2023	33.8	33.8	0	0	0
15.03.2023	36.2	36.2	0	0	0
16.03.2023	52.3	52.3	0	0	0
17.03.2023	42.6	42.6	0	0	0
20.03.2023	40.1	40.1	0	0	0
21.03.2023	43.6	43.6	0	0	0
22.03.2023	37.5	37.5	0	0	0
23.03.2023	38.9	38.9	0	0	0
24.03.2023	34.6	34.6	0	0	0
27.03.2023	42.7	42.7	0	0	0
28.03.2023	42.3	42.3	0	0	0
29.03.2023	38.4	38.4	0	0	0
30.03.2023	39.7	39.7	0	0	0
31.03.2023	36.8	36.8	0	0	0
03.04.2023	38	38	0	0	0
04.04.2023	29.6	29.6	0	0	0
05.04.2023	35.4	35.4	0	0	0

06.04.2023	31.2	31.2	0	0	0
07.04.2023	34.4	34.4	0	0	0
12.04.2023	31.2	31.2	0	0	0
13.04.2023	27.2	27.2	0	0	0
14.04.2023	34.5	34.5	0	0	0
17.04.2023	35.7	35.7	0	0	0
18.04.2023	35.8	35.8	0	0	0
19.04.2023	37.1	37.1	0	0	0
20.04.2023	37.2	37.2	0	0	0
21.04.2023	40.8	40.8	0	0	0
24.04.2023	40.4	40.4	0	0	0
25.04.2023	37.2	37.2	0	0	0
26.04.2023	42.7	42.7	0	0	0
27.04.2023	43.7	43.7	0	0	0
28.04.2023	44.3	44.3	0	0	0
01.05.2023	37.3	37.3	0	0	0
03.05.2023	52	52	0	0	0
04.05.2023	49.1	49.1	0	0	0
05.05.2023	50.9	50.9	0	0	0
08.05.2023	45.4	45.4	0	0	0
09.05.2023	41.6	41.6	0	0	0
10.05.2023	49.1	49.1	0	0	0
11.05.2023	49	49	0	0	0
12.05.2023	52.5	52.5	0	0	0
15.05.2023	53	53	0	0	0
16.05.2023	49	49	0	0	0
17.05.2023	45.3	45.3	0	0	0
18.05.2023	55.7	55.7	0	0	0
19.05.2023	61.3	61.3	0	0	0
22.05.2023	44.5	44.5	0	0	0
23.05.2023	46.5	46.5	0	0	0
24.05.2023	48.1	48.1	0	0	0
25.05.2023	47.1	47.1	0	0	0
26.05.2023	48.6	48.6	0	0	0
29.05.2023	47.3	47.3	0	0	0
30.05.2023	48.5	48.5	0	0	0
31.05.2023	56.2	56.2	0	0	0
01.06.2023	53.3	53.3	0	0	0
02.06.2023	51.3	51.3	0	0	0

05.06.2023	49	49	0	0	0
06.06.2023	40.2	40.2	0	0	0
07.06.2023	40.4	40.4	0	0	0
08.06.2023	51.3	51.3	0	0	0
09.06.2023	56.9	56.9	0	0	0
19.06.2023	56.3	56.3	0	0	0
20.06.2023	55.1	55.1	0	0	0
21.06.2023	61.4	61.4	0	0	0
22.06.2023	56.8	56.8	0	0	0
23.06.2023	63	63	0	0	0
26.06.2023	73	73	0	0	0
27.06.2023	56.5	56.5	0	0	0
28.06.2023	57.1	57.1	0	0	0
29.06.2023	51.2	51.2	0	0	0
30.06.2023	57.3	57.3	0	0	0
03.07.2023	58.9	58.9	0	0	0
04.07.2023	59.4	59.4	0	0	0
05.07.2023	60.9	60.9	0	0	0
06.07.2023	62.3	62.3	0	0	0
07.07.2023	67	67	0	0	0
10.07.2023	55.3	55.3	0	0	0
11.07.2023	61.3	61.3	0	0	0
12.07.2023	54.8	54.8	0	0	0
13.07.2023	58.9	58.9	0	0	0
14.07.2023	55.5	55.5	0	0	0
17.07.2023	58.4	58.4	0	0	0
18.07.2023	53.7	53.7	0	0	0
19.07.2023	58.2	58.2	0	0	0
20.07.2023	55.7	55.7	0	0	0
21.07.2023	57.9	57.9	0	0	0
24.07.2023	58.3	58.3	0	0	0
25.07.2023	55.1	55.1	0	0	0
26.07.2023	51.2	51.2	0	0	0
27.07.2023	48.1	48.1	0	0	0
28.07.2023	48.2	48.2	0	0	0
31.07.2023	56.1	56.1	0	0	0
01.08.2023	52.2	52.2	0	0	0
02.08.2023	55.1	55.1	0	0	0
03.08.2023	62	62	0	0	0

04.08.2023	55.6	55.6	0	0	0
07.08.2023	53.9	53.9	0	0	0
08.08.2023	60.4	60.4	0	0	0
09.08.2023	53.4	53.4	0	0	0
10.08.2023	49.3	49.3	0	0	0
11.08.2023	47.1	47.1	0	0	0
14.08.2023	49.4	49.4	0	0	0
15.08.2023	56.1	56.1	0	0	0
17.08.2023	56.3	56.3	0	0	0
18.08.2023	56.5	56.5	0	0	0
21.08.2023	61	61	0	0	0
22.08.2023	59.7	59.7	0	0	0
23.08.2023	66.3	66.3	0	0	0
24.08.2023	72.6	72.6	0	0	0
25.08.2023	76.4	76.4	0	0	0
28.08.2023	69.1	69.1	0	0	0
29.08.2023	75.2	75.2	0	0	0
30.08.2023	79	79	0	0	0
31.08.2023	73.6	73.6	0	0	0
01.09.2023	71.4	71.4	0	0	0
04.09.2023	64.6	64.6	0	0	0
05.09.2023	42.8	42.8	0	0	0
06.09.2023	45.6	45.6	0	0	0
07.09.2023	42	42	0	0	0
08.09.2023	38.9	38.9	0	0	0
11.09.2023	28.3	28.3	0	0	0
12.09.2023	42.3	42.3	0	0	0
13.09.2023	33.1	33.1	0	0	0
14.09.2023	36.2	36.2	0	0	0
15.09.2023	29.9	29.9	0	0	0
18.09.2023	28.9	28.9	0	0	0
19.09.2023	19.8	19.8	0	0	0
20.09.2023	17.5	17.5	0	0	0
21.09.2023	21	21	0	0	0
22.09.2023	14.8	14.8	0	0	0
25.09.2023	0	0	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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