

Historical cost data

ISIN: DE000HC4DBP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	20.3	20.3	0	0	0
23.02.2023	19.9	19.9	0	0	0
22.03.2023	12.1	12.1	0	0	0
15.05.2023	13.5	13.5	0	0	0
04.09.2023	55.5	55.5	0	0	0
24.02.2023	20.8	20.8	0	0	0
27.02.2023	20.3	20.3	0	0	0
28.02.2023	19.2	19.2	0	0	0
01.03.2023	19.7	19.7	0	0	0
02.03.2023	18.7	18.7	0	0	0
03.03.2023	18.9	18.9	0	0	0
06.03.2023	22.9	22.9	0	0	0
07.03.2023	23.8	23.8	0	0	0
08.03.2023	23.3	23.3	0	0	0
09.03.2023	22.6	22.6	0	0	0
10.03.2023	20.4	20.4	0	0	0
13.03.2023	22.4	22.4	0	0	0
14.03.2023	17.8	17.8	0	0	0
15.03.2023	17.1	17.1	0	0	0
16.03.2023	14.5	14.5	0	0	0
17.03.2023	13.9	13.9	0	0	0
20.03.2023	12.9	12.9	0	0	0
21.03.2023	13.5	13.5	0	0	0
23.03.2023	14.3	14.3	0	0	0
24.03.2023	13.3	13.3	0	0	0
27.03.2023	15	15	0	0	0
28.03.2023	15.5	15.5	0	0	0
29.03.2023	16.2	16.2	0	0	0
30.03.2023	16.4	16.4	0	0	0
31.03.2023	15.8	15.8	0	0	0
03.04.2023	16.7	16.7	0	0	0

04.04.2023	18.2	18.2	0	0	0
05.04.2023	17.2	17.2	0	0	0
06.04.2023	18.9	18.9	0	0	0
07.04.2023	21.1	21.1	0	0	0
12.04.2023	19.1	19.1	0	0	0
13.04.2023	19.3	19.3	0	0	0
14.04.2023	24.4	24.4	0	0	0
17.04.2023	23.2	23.2	0	0	0
18.04.2023	23.3	23.3	0	0	0
19.04.2023	23	23	0	0	0
20.04.2023	21	21	0	0	0
21.04.2023	20.1	20.1	0	0	0
24.04.2023	20.1	20.1	0	0	0
25.04.2023	19.1	19.1	0	0	0
26.04.2023	19.8	19.8	0	0	0
27.04.2023	18.9	18.9	0	0	0
28.04.2023	15.7	15.7	0	0	0
01.05.2023	13.9	13.9	0	0	0
03.05.2023	15.7	15.7	0	0	0
04.05.2023	11.2	11.2	0	0	0
05.05.2023	12.7	12.7	0	0	0
08.05.2023	12.5	12.5	0	0	0
09.05.2023	12.5	12.5	0	0	0
10.05.2023	14.9	14.9	0	0	0
11.05.2023	14.3	14.3	0	0	0
12.05.2023	14.6	14.6	0	0	0
16.05.2023	13.2	13.2	0	0	0
17.05.2023	15.5	15.5	0	0	0
18.05.2023	7.6	7.6	0	0	0
19.05.2023	3	3	0	0	0
22.05.2023	12.5	12.5	0	0	0
23.05.2023	17.6	17.6	0	0	0
24.05.2023	14.2	14.2	0	0	0
25.05.2023	16.4	16.4	0	0	0
26.05.2023	14.2	14.2	0	0	0
29.05.2023	13.4	13.4	0	0	0
30.05.2023	13.8	13.8	0	0	0
31.05.2023	12.6	12.6	0	0	0
01.06.2023	11.5	11.5	0	0	0

02.06.2023	10.7	10.7	0	0	0
05.06.2023	12.4	12.4	0	0	0
06.06.2023	10.9	10.9	0	0	0
07.06.2023	9.8	9.8	0	0	0
08.06.2023	14.1	14.1	0	0	0
09.06.2023	15.1	15.1	0	0	0
13.06.2023	10.6	10.6	0	0	0
15.06.2023	11.8	11.8	0	0	0
20.06.2023	14.2	14.2	0	0	0
21.06.2023	13	13	0	0	0
22.06.2023	15.4	15.4	0	0	0
23.06.2023	14.6	14.6	0	0	0
26.06.2023	11.3	11.3	0	0	0
27.06.2023	11.4	11.4	0	0	0
28.06.2023	11.5	11.5	0	0	0
29.06.2023	10.2	10.2	0	0	0
30.06.2023	11.7	11.7	0	0	0
03.07.2023	12.8	12.8	0	0	0
04.07.2023	12.9	12.9	0	0	0
05.07.2023	13.8	13.8	0	0	0
06.07.2023	14.1	14.1	0	0	0
07.07.2023	14	14	0	0	0
10.07.2023	15.1	15.1	0	0	0
11.07.2023	11.9	11.9	0	0	0
12.07.2023	16.6	16.6	0	0	0
13.07.2023	19.9	19.9	0	0	0
14.07.2023	21.3	21.3	0	0	0
17.07.2023	20.5	20.5	0	0	0
18.07.2023	16.5	16.5	0	0	0
19.07.2023	19.2	19.2	0	0	0
20.07.2023	21.7	21.7	0	0	0
21.07.2023	19	19	0	0	0
24.07.2023	21.2	21.2	0	0	0
25.07.2023	24.3	24.3	0	0	0
26.07.2023	24.6	24.6	0	0	0
27.07.2023	23.4	23.4	0	0	0
28.07.2023	25.1	25.1	0	0	0
31.07.2023	29.1	29.1	0	0	0
01.08.2023	31.2	31.2	0	0	0

02.08.2023	34	34	0	0	0
03.08.2023	31.9	31.9	0	0	0
04.08.2023	31.1	31.1	0	0	0
07.08.2023	36.5	36.5	0	0	0
08.08.2023	38.9	38.9	0	0	0
09.08.2023	33.3	33.3	0	0	0
10.08.2023	37.4	37.4	0	0	0
11.08.2023	37	37	0	0	0
14.08.2023	39.3	39.3	0	0	0
15.08.2023	39.7	39.7	0	0	0
17.08.2023	36.1	36.1	0	0	0
18.08.2023	37	37	0	0	0
21.08.2023	32.7	32.7	0	0	0
22.08.2023	33.7	33.7	0	0	0
23.08.2023	32.7	32.7	0	0	0
24.08.2023	32.5	32.5	0	0	0
25.08.2023	31.9	31.9	0	0	0
28.08.2023	35.8	35.8	0	0	0
29.08.2023	36.2	36.2	0	0	0
30.08.2023	36.4	36.4	0	0	0
31.08.2023	34.1	34.1	0	0	0
01.09.2023	48.2	48.2	0	0	0
25.09.2023	0	0	0	0	0
05.09.2023	59.2	59.2	0	0	0
06.09.2023	71.8	71.8	0	0	0
07.09.2023	69.7	69.7	0	0	0
08.09.2023	78.3	78.3	0	0	0
11.09.2023	83	83	0	0	0
12.09.2023	89.9	89.9	0	0	0
13.09.2023	107.8	107.8	0	0	0
14.09.2023	102	102	0	0	0
15.09.2023	124.6	124.6	0	0	0
18.09.2023	146.4	146.4	0	0	0
19.09.2023	108.5	108.5	0	0	0
20.09.2023	206.4	206.4	0	0	0
21.09.2023	315.6	315.6	0	0	0
22.09.2023	162.2	162.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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