

Historical cost data

ISIN: DE000HC4DBS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	8.4	8.4	0	0	0
23.02.2023	6	6	0	0	0
07.03.2023	9.5	9.5	0	0	0
04.09.2023	39.4	39.4	0	0	0
24.02.2023	7.4	7.4	0	0	0
27.02.2023	7.7	7.7	0	0	0
28.02.2023	7.1	7.1	0	0	0
01.03.2023	7.4	7.4	0	0	0
02.03.2023	7	7	0	0	0
03.03.2023	7.2	7.2	0	0	0
06.03.2023	8.6	8.6	0	0	0
08.03.2023	9	9	0	0	0
09.03.2023	8.3	8.3	0	0	0
10.03.2023	9.2	9.2	0	0	0
13.03.2023	13.2	13.2	0	0	0
14.03.2023	9.9	9.9	0	0	0
15.03.2023	6.9	6.9	0	0	0
16.03.2023	8	8	0	0	0
17.03.2023	9.9	9.9	0	0	0
20.03.2023	8.8	8.8	0	0	0
21.03.2023	7.7	7.7	0	0	0
22.03.2023	7.9	7.9	0	0	0
23.03.2023	9.5	9.5	0	0	0
24.03.2023	10.1	10.1	0	0	0
27.03.2023	8.8	8.8	0	0	0
28.03.2023	9.3	9.3	0	0	0
29.03.2023	10.2	10.2	0	0	0
30.03.2023	8.6	8.6	0	0	0
31.03.2023	12	12	0	0	0
03.04.2023	10	10	0	0	0
04.04.2023	9.4	9.4	0	0	0

05.04.2023	8.8	8.8	0	0	0
06.04.2023	9.9	9.9	0	0	0
07.04.2023	9.5	9.5	0	0	0
12.04.2023	9.3	9.3	0	0	0
13.04.2023	9.8	9.8	0	0	0
14.04.2023	10.3	10.3	0	0	0
17.04.2023	10.8	10.8	0	0	0
18.04.2023	9.3	9.3	0	0	0
19.04.2023	11.5	11.5	0	0	0
20.04.2023	11	11	0	0	0
21.04.2023	11.2	11.2	0	0	0
24.04.2023	11.6	11.6	0	0	0
25.04.2023	10.5	10.5	0	0	0
26.04.2023	10.8	10.8	0	0	0
27.04.2023	11.7	11.7	0	0	0
28.04.2023	11.7	11.7	0	0	0
01.05.2023	9.8	9.8	0	0	0
03.05.2023	11.1	11.1	0	0	0
04.05.2023	11.3	11.3	0	0	0
05.05.2023	13.1	13.1	0	0	0
08.05.2023	11.2	11.2	0	0	0
09.05.2023	11.7	11.7	0	0	0
10.05.2023	11.4	11.4	0	0	0
11.05.2023	12.4	12.4	0	0	0
12.05.2023	12.2	12.2	0	0	0
15.05.2023	12.2	12.2	0	0	0
16.05.2023	12	12	0	0	0
17.05.2023	12.6	12.6	0	0	0
18.05.2023	12.8	12.8	0	0	0
19.05.2023	14	14	0	0	0
22.05.2023	13.4	13.4	0	0	0
23.05.2023	14.2	14.2	0	0	0
24.05.2023	14.1	14.1	0	0	0
25.05.2023	13.3	13.3	0	0	0
26.05.2023	14.3	14.3	0	0	0
29.05.2023	16	16	0	0	0
30.05.2023	14.3	14.3	0	0	0
31.05.2023	12.7	12.7	0	0	0
01.06.2023	14.6	14.6	0	0	0

02.06.2023	15.2	15.2	0	0	0
05.06.2023	13.8	13.8	0	0	0
06.06.2023	18.8	18.8	0	0	0
07.06.2023	15.6	15.6	0	0	0
08.06.2023	14.2	14.2	0	0	0
09.06.2023	17.9	17.9	0	0	0
13.06.2023	18.6	18.6	0	0	0
20.06.2023	23.4	23.4	0	0	0
21.06.2023	19.7	19.7	0	0	0
22.06.2023	17.2	17.2	0	0	0
23.06.2023	22.6	22.6	0	0	0
26.06.2023	21	21	0	0	0
27.06.2023	20.9	20.9	0	0	0
28.06.2023	19.3	19.3	0	0	0
29.06.2023	25.4	25.4	0	0	0
30.06.2023	22.9	22.9	0	0	0
03.07.2023	26.2	26.2	0	0	0
04.07.2023	25.7	25.7	0	0	0
05.07.2023	26.1	26.1	0	0	0
06.07.2023	25.1	25.1	0	0	0
07.07.2023	22.7	22.7	0	0	0
10.07.2023	21.9	21.9	0	0	0
11.07.2023	23.3	23.3	0	0	0
12.07.2023	25.3	25.3	0	0	0
13.07.2023	28.3	28.3	0	0	0
14.07.2023	30.1	30.1	0	0	0
17.07.2023	30.2	30.2	0	0	0
18.07.2023	27.4	27.4	0	0	0
19.07.2023	29.4	29.4	0	0	0
20.07.2023	30.1	30.1	0	0	0
21.07.2023	27.1	27.1	0	0	0
24.07.2023	26.2	26.2	0	0	0
25.07.2023	26.1	26.1	0	0	0
26.07.2023	28.9	28.9	0	0	0
27.07.2023	28.1	28.1	0	0	0
28.07.2023	27.3	27.3	0	0	0
31.07.2023	30.6	30.6	0	0	0
01.08.2023	30.3	30.3	0	0	0
02.08.2023	31.5	31.5	0	0	0

03.08.2023	30.8	30.8	0	0	0
04.08.2023	26.2	26.2	0	0	0
07.08.2023	27.2	27.2	0	0	0
08.08.2023	25.6	25.6	0	0	0
09.08.2023	24.6	24.6	0	0	0
10.08.2023	25.9	25.9	0	0	0
11.08.2023	28.7	28.7	0	0	0
14.08.2023	25.2	25.2	0	0	0
15.08.2023	27	27	0	0	0
17.08.2023	27.2	27.2	0	0	0
18.08.2023	24.7	24.7	0	0	0
21.08.2023	19.4	19.4	0	0	0
22.08.2023	25.6	25.6	0	0	0
23.08.2023	27	27	0	0	0
24.08.2023	29.9	29.9	0	0	0
25.08.2023	24.7	24.7	0	0	0
28.08.2023	26	26	0	0	0
29.08.2023	29.6	29.6	0	0	0
30.08.2023	35.9	35.9	0	0	0
31.08.2023	39.5	39.5	0	0	0
01.09.2023	39.8	39.8	0	0	0
15.11.2023	130.5	130.5	0	0	0
17.11.2023	106	106	0	0	0
14.12.2023	0	0	0	0	0
05.09.2023	39.6	39.6	0	0	0
06.09.2023	39.4	39.4	0	0	0
07.09.2023	35.8	35.8	0	0	0
08.09.2023	34.8	34.8	0	0	0
11.09.2023	37	37	0	0	0
12.09.2023	34.5	34.5	0	0	0
13.09.2023	39	39	0	0	0
14.09.2023	40.6	40.6	0	0	0
15.09.2023	45.6	45.6	0	0	0
18.09.2023	38	38	0	0	0
19.09.2023	42.8	42.8	0	0	0
20.09.2023	43.5	43.5	0	0	0
21.09.2023	44.8	44.8	0	0	0
22.09.2023	41.1	41.1	0	0	0
25.09.2023	41.7	41.7	0	0	0

26.09.2023	35.4	35.4	0	0	0
27.09.2023	35.3	35.3	0	0	0
28.09.2023	33.4	33.4	0	0	0
29.09.2023	36.7	36.7	0	0	0
02.10.2023	52.3	52.3	0	0	0
03.10.2023	43.5	43.5	0	0	0
04.10.2023	38.9	38.9	0	0	0
05.10.2023	38.2	38.2	0	0	0
06.10.2023	38.9	38.9	0	0	0
09.10.2023	39.5	39.5	0	0	0
10.10.2023	41	41	0	0	0
11.10.2023	53	53	0	0	0
12.10.2023	55.4	55.4	0	0	0
13.10.2023	57.6	57.6	0	0	0
16.10.2023	46.7	46.7	0	0	0
17.10.2023	50.3	50.3	0	0	0
18.10.2023	51.5	51.5	0	0	0
19.10.2023	49.6	49.6	0	0	0
20.10.2023	43.7	43.7	0	0	0
23.10.2023	34.8	34.8	0	0	0
24.10.2023	40.7	40.7	0	0	0
25.10.2023	51.1	51.1	0	0	0
26.10.2023	44.6	44.6	0	0	0
27.10.2023	36.3	36.3	0	0	0
30.10.2023	44.3	44.3	0	0	0
31.10.2023	48.8	48.8	0	0	0
01.11.2023	48.7	48.7	0	0	0
02.11.2023	64.6	64.6	0	0	0
03.11.2023	71.9	71.9	0	0	0
06.11.2023	80	80	0	0	0
07.11.2023	88.1	88.1	0	0	0
08.11.2023	88.7	88.7	0	0	0
09.11.2023	89.9	89.9	0	0	0
10.11.2023	97.8	97.8	0	0	0
13.11.2023	100.8	100.8	0	0	0
14.11.2023	111.6	111.6	0	0	0
16.11.2023	263.8	263.8	0	0	0
20.11.2023	157.2	157.2	0	0	0
21.11.2023	160.9	160.9	0	0	0

22.11.2023	155.9	155.9	0	0	0
23.11.2023	99.5	99.5	0	0	0
24.11.2023	145.5	145.5	0	0	0
27.11.2023	148.4	148.4	0	0	0
28.11.2023	140.7	140.7	0	0	0
29.11.2023	425.1	425.1	0	0	0
30.11.2023	308	308	0	0	0
01.12.2023	243.4	243.4	0	0	0
04.12.2023	509.6	509.6	0	0	0
05.12.2023	207.4	207.4	0	0	0
06.12.2023	203.6	203.6	0	0	0
07.12.2023	692.6	692.6	0	0	0
08.12.2023	911	911	0	0	0
11.12.2023	1253.1	1253.1	0	0	0
12.12.2023	979	979	0	0	0
13.12.2023	75.7	75.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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