

Historical cost data

ISIN: DE000HC4KPB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	9.3	9.3	0	0	0
28.02.2023	8	8	0	0	0
25.04.2023	10.4	10.4	0	0	0
05.06.2023	11	11	0	0	0
06.07.2023	19.6	19.6	0	0	0
08.09.2023	24	24	0	0	0
01.03.2023	7.9	7.9	0	0	0
02.03.2023	8.7	8.7	0	0	0
03.03.2023	8.3	8.3	0	0	0
06.03.2023	9.3	9.3	0	0	0
07.03.2023	9.8	9.8	0	0	0
08.03.2023	9.6	9.6	0	0	0
09.03.2023	9.4	9.4	0	0	0
10.03.2023	10.1	10.1	0	0	0
13.03.2023	14.2	14.2	0	0	0
14.03.2023	10.4	10.4	0	0	0
15.03.2023	8.1	8.1	0	0	0
16.03.2023	5.9	5.9	0	0	0
17.03.2023	10.7	10.7	0	0	0
20.03.2023	9.2	9.2	0	0	0
21.03.2023	8.1	8.1	0	0	0
22.03.2023	7.6	7.6	0	0	0
23.03.2023	9.3	9.3	0	0	0
24.03.2023	9.4	9.4	0	0	0
27.03.2023	8.8	8.8	0	0	0
28.03.2023	8.8	8.8	0	0	0
29.03.2023	10.7	10.7	0	0	0
30.03.2023	8.8	8.8	0	0	0
31.03.2023	10.5	10.5	0	0	0
03.04.2023	9.8	9.8	0	0	0
04.04.2023	9	9	0	0	0

05.04.2023	9	9	0	0	0
06.04.2023	9.2	9.2	0	0	0
07.04.2023	9.4	9.4	0	0	0
12.04.2023	9.1	9.1	0	0	0
13.04.2023	9.6	9.6	0	0	0
14.04.2023	10	10	0	0	0
17.04.2023	10.2	10.2	0	0	0
18.04.2023	9.8	9.8	0	0	0
19.04.2023	11.1	11.1	0	0	0
20.04.2023	11	11	0	0	0
21.04.2023	10.8	10.8	0	0	0
24.04.2023	10.9	10.9	0	0	0
26.04.2023	10.6	10.6	0	0	0
27.04.2023	11.1	11.1	0	0	0
28.04.2023	11.5	11.5	0	0	0
01.05.2023	9.2	9.2	0	0	0
03.05.2023	10.9	10.9	0	0	0
04.05.2023	10.7	10.7	0	0	0
05.05.2023	12.5	12.5	0	0	0
08.05.2023	10.8	10.8	0	0	0
09.05.2023	11.1	11.1	0	0	0
10.05.2023	10.9	10.9	0	0	0
11.05.2023	12.1	12.1	0	0	0
12.05.2023	11.8	11.8	0	0	0
15.05.2023	11.8	11.8	0	0	0
16.05.2023	11.3	11.3	0	0	0
17.05.2023	11.7	11.7	0	0	0
18.05.2023	11.7	11.7	0	0	0
19.05.2023	12.5	12.5	0	0	0
22.05.2023	11.7	11.7	0	0	0
23.05.2023	13	13	0	0	0
24.05.2023	12.7	12.7	0	0	0
25.05.2023	12.4	12.4	0	0	0
26.05.2023	13.9	13.9	0	0	0
29.05.2023	14.7	14.7	0	0	0
30.05.2023	13	13	0	0	0
31.05.2023	11.8	11.8	0	0	0
01.06.2023	12.8	12.8	0	0	0
02.06.2023	13.6	13.6	0	0	0

06.06.2023	14.1	14.1	0	0	0
07.06.2023	13.9	13.9	0	0	0
08.06.2023	13.2	13.2	0	0	0
09.06.2023	15.7	15.7	0	0	0
13.06.2023	15.8	15.8	0	0	0
15.06.2023	17.2	17.2	0	0	0
20.06.2023	19.6	19.6	0	0	0
21.06.2023	16.3	16.3	0	0	0
22.06.2023	14.9	14.9	0	0	0
23.06.2023	18.7	18.7	0	0	0
26.06.2023	17.3	17.3	0	0	0
27.06.2023	17.2	17.2	0	0	0
28.06.2023	15.6	15.6	0	0	0
29.06.2023	20.5	20.5	0	0	0
30.06.2023	19.7	19.7	0	0	0
03.07.2023	19.8	19.8	0	0	0
04.07.2023	19.9	19.9	0	0	0
05.07.2023	20.3	20.3	0	0	0
07.07.2023	18.5	18.5	0	0	0
10.07.2023	18.4	18.4	0	0	0
11.07.2023	19.4	19.4	0	0	0
12.07.2023	19.9	19.9	0	0	0
13.07.2023	22.1	22.1	0	0	0
14.07.2023	23.3	23.3	0	0	0
17.07.2023	23.6	23.6	0	0	0
18.07.2023	21.6	21.6	0	0	0
19.07.2023	23	23	0	0	0
20.07.2023	24.1	24.1	0	0	0
21.07.2023	20.3	20.3	0	0	0
24.07.2023	20.9	20.9	0	0	0
25.07.2023	21.7	21.7	0	0	0
26.07.2023	22.1	22.1	0	0	0
27.07.2023	22.2	22.2	0	0	0
28.07.2023	21.8	21.8	0	0	0
31.07.2023	24.1	24.1	0	0	0
01.08.2023	23.7	23.7	0	0	0
02.08.2023	23.3	23.3	0	0	0
03.08.2023	24.5	24.5	0	0	0
04.08.2023	21.4	21.4	0	0	0

07.08.2023	21.2	21.2	0	0	0
08.08.2023	20.3	20.3	0	0	0
09.08.2023	19.8	19.8	0	0	0
10.08.2023	19.9	19.9	0	0	0
11.08.2023	21.4	21.4	0	0	0
14.08.2023	19.4	19.4	0	0	0
15.08.2023	20.8	20.8	0	0	0
17.08.2023	20.1	20.1	0	0	0
18.08.2023	19	19	0	0	0
21.08.2023	16.7	16.7	0	0	0
22.08.2023	18.8	18.8	0	0	0
23.08.2023	19.9	19.9	0	0	0
24.08.2023	21	21	0	0	0
25.08.2023	18.3	18.3	0	0	0
28.08.2023	19.6	19.6	0	0	0
29.08.2023	20	20	0	0	0
30.08.2023	24.7	24.7	0	0	0
31.08.2023	25.5	25.5	0	0	0
01.09.2023	26.5	26.5	0	0	0
04.09.2023	25.6	25.6	0	0	0
05.09.2023	22.6	22.6	0	0	0
06.09.2023	26	26	0	0	0
07.09.2023	23.6	23.6	0	0	0
18.09.2023	24.9	24.9	0	0	0
29.09.2023	22.7	22.7	0	0	0
18.01.2024	83.6	83.6	0	0	0
06.02.2024	5.6	5.6	0	0	0
13.03.2024	12.5	12.5	0	0	0
11.09.2023	25	25	0	0	0
12.09.2023	21.7	21.7	0	0	0
13.09.2023	26.1	26.1	0	0	0
14.09.2023	26.1	26.1	0	0	0
15.09.2023	28.8	28.8	0	0	0
19.09.2023	26.3	26.3	0	0	0
20.09.2023	26.7	26.7	0	0	0
21.09.2023	28	28	0	0	0
22.09.2023	26	26	0	0	0
25.09.2023	26.4	26.4	0	0	0
26.09.2023	23	23	0	0	0

27.09.2023	23.6	23.6	0	0	0
28.09.2023	21.6	21.6	0	0	0
02.10.2023	29.2	29.2	0	0	0
03.10.2023	24	24	0	0	0
04.10.2023	24.4	24.4	0	0	0
05.10.2023	22.6	22.6	0	0	0
06.10.2023	22.5	22.5	0	0	0
09.10.2023	22.4	22.4	0	0	0
10.10.2023	23.3	23.3	0	0	0
11.10.2023	27	27	0	0	0
12.10.2023	27.8	27.8	0	0	0
13.10.2023	27.7	27.7	0	0	0
16.10.2023	27.3	27.3	0	0	0
17.10.2023	25.5	25.5	0	0	0
18.10.2023	24.2	24.2	0	0	0
19.10.2023	24.4	24.4	0	0	0
20.10.2023	22.8	22.8	0	0	0
23.10.2023	19.9	19.9	0	0	0
24.10.2023	20.7	20.7	0	0	0
25.10.2023	23	23	0	0	0
26.10.2023	21.5	21.5	0	0	0
27.10.2023	19	19	0	0	0
30.10.2023	21.2	21.2	0	0	0
31.10.2023	21.7	21.7	0	0	0
01.11.2023	19.7	19.7	0	0	0
02.11.2023	26.1	26.1	0	0	0
03.11.2023	26.9	26.9	0	0	0
06.11.2023	31.8	31.8	0	0	0
07.11.2023	35.1	35.1	0	0	0
08.11.2023	36.8	36.8	0	0	0
09.11.2023	36.1	36.1	0	0	0
10.11.2023	37.6	37.6	0	0	0
13.11.2023	38.3	38.3	0	0	0
14.11.2023	41	41	0	0	0
15.11.2023	46.6	46.6	0	0	0
16.11.2023	49	49	0	0	0
17.11.2023	44.8	44.8	0	0	0
20.11.2023	46.1	46.1	0	0	0
21.11.2023	49.1	49.1	0	0	0

22.11.2023	49.9	49.9	0	0	0
23.11.2023	49.1	49.1	0	0	0
24.11.2023	49.9	49.9	0	0	0
27.11.2023	52	52	0	0	0
28.11.2023	54.7	54.7	0	0	0
29.11.2023	56.8	56.8	0	0	0
30.11.2023	61.1	61.1	0	0	0
01.12.2023	55.2	55.2	0	0	0
04.12.2023	56.2	56.2	0	0	0
05.12.2023	54.6	54.6	0	0	0
06.12.2023	58.9	58.9	0	0	0
07.12.2023	60.8	60.8	0	0	0
08.12.2023	60.4	60.4	0	0	0
11.12.2023	67.2	67.2	0	0	0
12.12.2023	65.8	65.8	0	0	0
13.12.2023	62.2	62.2	0	0	0
14.12.2023	62.8	62.8	0	0	0
15.12.2023	63.2	63.2	0	0	0
18.12.2023	60.9	60.9	0	0	0
19.12.2023	64	64	0	0	0
20.12.2023	67.8	67.8	0	0	0
21.12.2023	65.4	65.4	0	0	0
22.12.2023	62.7	62.7	0	0	0
25.12.2023	60.6	60.6	0	0	0
28.12.2023	70.5	70.5	0	0	0
29.12.2023	71.6	71.6	0	0	0
03.01.2024	66	66	0	0	0
04.01.2024	71.4	71.4	0	0	0
05.01.2024	78.1	78.1	0	0	0
08.01.2024	81.4	81.4	0	0	0
09.01.2024	83.6	83.6	0	0	0
10.01.2024	77.9	77.9	0	0	0
11.01.2024	82.5	82.5	0	0	0
12.01.2024	85.9	85.9	0	0	0
15.01.2024	80.5	80.5	0	0	0
16.01.2024	85.8	85.8	0	0	0
17.01.2024	84.3	84.3	0	0	0
19.01.2024	86.4	86.4	0	0	0
22.01.2024	92.6	92.6	0	0	0

23.01.2024	92	92	0	0	0
24.01.2024	99.7	99.7	0	0	0
25.01.2024	122.2	122.2	0	0	0
26.01.2024	106	106	0	0	0
29.01.2024	113.4	113.4	0	0	0
30.01.2024	113.4	113.4	0	0	0
31.01.2024	122	122	0	0	0
01.02.2024	173.7	173.7	0	0	0
02.02.2024	163.7	163.7	0	0	0
05.02.2024	332.8	332.8	0	0	0
07.02.2024	5.4	5.4	0	0	0
08.02.2024	5.2	5.2	0	0	0
09.02.2024	5.2	5.2	0	0	0
12.02.2024	5.1	5.1	0	0	0
13.02.2024	5	5	0	0	0
14.02.2024	5	5	0	0	0
15.02.2024	4.8	4.8	0	0	0
16.02.2024	4.8	4.8	0	0	0
19.02.2024	4.8	4.8	0	0	0
20.02.2024	4.8	4.8	0	0	0
21.02.2024	9.1	9.1	0	0	0
22.02.2024	4.8	4.8	0	0	0
23.02.2024	4.8	4.8	0	0	0
26.02.2024	4.8	4.8	0	0	0
27.02.2024	4.8	4.8	0	0	0
28.02.2024	4.8	4.8	0	0	0
29.02.2024	4.8	4.8	0	0	0
01.03.2024	4.8	4.8	0	0	0
04.03.2024	5	5	0	0	0
05.03.2024	5.9	5.9	0	0	0
06.03.2024	6.3	6.3	0	0	0
07.03.2024	6.7	6.7	0	0	0
08.03.2024	7.1	7.1	0	0	0
11.03.2024	14.3	14.3	0	0	0
12.03.2024	20	20	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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