

Historical cost data

ISIN: DE000HC4KPQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	8.5	8.5	0	0	0
28.02.2023	8.6	8.6	0	0	0
21.03.2023	8.5	8.5	0	0	0
24.03.2023	8.1	8.1	0	0	0
29.03.2023	8.5	8.5	0	0	0
25.04.2023	10.5	10.5	0	0	0
01.08.2023	31.1	31.1	0	0	0
22.08.2023	20.9	20.9	0	0	0
30.08.2023	28.2	28.2	0	0	0
14.09.2023	34.2	34.2	0	0	0
15.09.2023	33.8	33.8	0	0	0
01.03.2023	8.5	8.5	0	0	0
02.03.2023	7.5	7.5	0	0	0
03.03.2023	7.5	7.5	0	0	0
06.03.2023	8.2	8.2	0	0	0
07.03.2023	10	10	0	0	0
08.03.2023	8.7	8.7	0	0	0
09.03.2023	8	8	0	0	0
10.03.2023	8.2	8.2	0	0	0
13.03.2023	10.5	10.5	0	0	0
14.03.2023	7.4	7.4	0	0	0
15.03.2023	6.9	6.9	0	0	0
16.03.2023	6.6	6.6	0	0	0
17.03.2023	7	7	0	0	0
20.03.2023	7.4	7.4	0	0	0
22.03.2023	7.5	7.5	0	0	0
23.03.2023	7.7	7.7	0	0	0
27.03.2023	7.3	7.3	0	0	0
28.03.2023	7.8	7.8	0	0	0
30.03.2023	8.4	8.4	0	0	0
31.03.2023	9.7	9.7	0	0	0

03.04.2023	10	10	0	0	0
04.04.2023	10.3	10.3	0	0	0
05.04.2023	8.3	8.3	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	10.1	10.1	0	0	0
13.04.2023	10	10	0	0	0
14.04.2023	10.5	10.5	0	0	0
17.04.2023	10.9	10.9	0	0	0
18.04.2023	10.4	10.4	0	0	0
19.04.2023	11.2	11.2	0	0	0
20.04.2023	11	11	0	0	0
21.04.2023	11.4	11.4	0	0	0
24.04.2023	10.9	10.9	0	0	0
26.04.2023	10.2	10.2	0	0	0
27.04.2023	8.9	8.9	0	0	0
28.04.2023	8.8	8.8	0	0	0
01.05.2023	10.8	10.8	0	0	0
03.05.2023	11.3	11.3	0	0	0
04.05.2023	11.2	11.2	0	0	0
05.05.2023	10.1	10.1	0	0	0
08.05.2023	10.6	10.6	0	0	0
09.05.2023	10.6	10.6	0	0	0
10.05.2023	10.7	10.7	0	0	0
11.05.2023	11.1	11.1	0	0	0
12.05.2023	10.7	10.7	0	0	0
15.05.2023	10.3	10.3	0	0	0
16.05.2023	10.2	10.2	0	0	0
17.05.2023	10.9	10.9	0	0	0
18.05.2023	10.1	10.1	0	0	0
19.05.2023	12.3	12.3	0	0	0
22.05.2023	12.5	12.5	0	0	0
23.05.2023	11.6	11.6	0	0	0
24.05.2023	11.6	11.6	0	0	0
25.05.2023	10.9	10.9	0	0	0
26.05.2023	10.5	10.5	0	0	0
29.05.2023	10.9	10.9	0	0	0
30.05.2023	12	12	0	0	0
31.05.2023	11.9	11.9	0	0	0

01.06.2023	11.9	11.9	0	0	0
02.06.2023	12.5	12.5	0	0	0
05.06.2023	15.3	15.3	0	0	0
06.06.2023	15.4	15.4	0	0	0
07.06.2023	16	16	0	0	0
08.06.2023	16.2	16.2	0	0	0
09.06.2023	16.6	16.6	0	0	0
13.06.2023	16.5	16.5	0	0	0
19.06.2023	21.9	21.9	0	0	0
20.06.2023	23.5	23.5	0	0	0
21.06.2023	19.9	19.9	0	0	0
22.06.2023	19	19	0	0	0
23.06.2023	20	20	0	0	0
26.06.2023	18.6	18.6	0	0	0
27.06.2023	17.3	17.3	0	0	0
28.06.2023	17.7	17.7	0	0	0
29.06.2023	20.6	20.6	0	0	0
30.06.2023	21.6	21.6	0	0	0
03.07.2023	22.1	22.1	0	0	0
04.07.2023	23.2	23.2	0	0	0
05.07.2023	24.6	24.6	0	0	0
06.07.2023	23.4	23.4	0	0	0
07.07.2023	21	21	0	0	0
10.07.2023	18.7	18.7	0	0	0
11.07.2023	20.2	20.2	0	0	0
12.07.2023	21.2	21.2	0	0	0
13.07.2023	25.7	25.7	0	0	0
14.07.2023	25.9	25.9	0	0	0
17.07.2023	28.8	28.8	0	0	0
18.07.2023	27.4	27.4	0	0	0
19.07.2023	28.5	28.5	0	0	0
20.07.2023	31.3	31.3	0	0	0
21.07.2023	26.2	26.2	0	0	0
24.07.2023	25.5	25.5	0	0	0
25.07.2023	28	28	0	0	0
26.07.2023	29.5	29.5	0	0	0
27.07.2023	29.1	29.1	0	0	0
28.07.2023	30.2	30.2	0	0	0
31.07.2023	31.1	31.1	0	0	0

02.08.2023	30.4	30.4	0	0	0
03.08.2023	26.3	26.3	0	0	0
04.08.2023	24.4	24.4	0	0	0
07.08.2023	26.9	26.9	0	0	0
08.08.2023	24.6	24.6	0	0	0
09.08.2023	24.1	24.1	0	0	0
10.08.2023	24.5	24.5	0	0	0
11.08.2023	26.6	26.6	0	0	0
14.08.2023	23.4	23.4	0	0	0
15.08.2023	24.3	24.3	0	0	0
17.08.2023	23.2	23.2	0	0	0
18.08.2023	21.8	21.8	0	0	0
21.08.2023	18.8	18.8	0	0	0
23.08.2023	22.2	22.2	0	0	0
24.08.2023	23.3	23.3	0	0	0
25.08.2023	21.7	21.7	0	0	0
28.08.2023	19.5	19.5	0	0	0
29.08.2023	23.9	23.9	0	0	0
31.08.2023	30.3	30.3	0	0	0
01.09.2023	32.4	32.4	0	0	0
04.09.2023	31.4	31.4	0	0	0
05.09.2023	33	33	0	0	0
06.09.2023	32.2	32.2	0	0	0
07.09.2023	28.4	28.4	0	0	0
08.09.2023	26.9	26.9	0	0	0
11.09.2023	28.7	28.7	0	0	0
12.09.2023	30.4	30.4	0	0	0
13.09.2023	31	31	0	0	0
28.09.2023	18.7	18.7	0	0	0
29.09.2023	18.5	18.5	0	0	0
02.10.2023	22.2	22.2	0	0	0
13.11.2023	35	35	0	0	0
14.11.2023	45	45	0	0	0
08.12.2023	265	265	0	0	0
14.12.2023	0	0	0	0	0
18.09.2023	33.4	33.4	0	0	0
19.09.2023	32.4	32.4	0	0	0
20.09.2023	30.4	30.4	0	0	0
21.09.2023	32.3	32.3	0	0	0

22.09.2023	22.6	22.6	0	0	0
25.09.2023	24.1	24.1	0	0	0
26.09.2023	20.6	20.6	0	0	0
27.09.2023	18	18	0	0	0
03.10.2023	19.1	19.1	0	0	0
04.10.2023	17.5	17.5	0	0	0
05.10.2023	15.4	15.4	0	0	0
06.10.2023	17.5	17.5	0	0	0
09.10.2023	16	16	0	0	0
10.10.2023	19.4	19.4	0	0	0
11.10.2023	25	25	0	0	0
12.10.2023	27.4	27.4	0	0	0
13.10.2023	28.6	28.6	0	0	0
16.10.2023	25.5	25.5	0	0	0
17.10.2023	27.5	27.5	0	0	0
18.10.2023	25.1	25.1	0	0	0
19.10.2023	24.5	24.5	0	0	0
20.10.2023	19.7	19.7	0	0	0
23.10.2023	14.7	14.7	0	0	0
24.10.2023	16.2	16.2	0	0	0
25.10.2023	18.1	18.1	0	0	0
26.10.2023	17.2	17.2	0	0	0
27.10.2023	12.2	12.2	0	0	0
30.10.2023	12.3	12.3	0	0	0
31.10.2023	12.3	12.3	0	0	0
01.11.2023	12.7	12.7	0	0	0
02.11.2023	16.5	16.5	0	0	0
03.11.2023	27.8	27.8	0	0	0
06.11.2023	32.8	32.8	0	0	0
07.11.2023	30.6	30.6	0	0	0
08.11.2023	37.8	37.8	0	0	0
09.11.2023	36.9	36.9	0	0	0
10.11.2023	38.6	38.6	0	0	0
15.11.2023	61.4	61.4	0	0	0
16.11.2023	66.5	66.5	0	0	0
17.11.2023	63.6	63.6	0	0	0
20.11.2023	63.1	63.1	0	0	0
21.11.2023	78.6	78.6	0	0	0
22.11.2023	79.2	79.2	0	0	0

23.11.2023	90.7	90.7	0	0	0
24.11.2023	91.9	91.9	0	0	0
27.11.2023	94.3	94.3	0	0	0
28.11.2023	100.1	100.1	0	0	0
29.11.2023	108.5	108.5	0	0	0
30.11.2023	108.7	108.7	0	0	0
01.12.2023	104.6	104.6	0	0	0
04.12.2023	119.5	119.5	0	0	0
05.12.2023	121.8	121.8	0	0	0
06.12.2023	185.5	185.5	0	0	0
07.12.2023	215.9	215.9	0	0	0
11.12.2023	784.3	784.3	0	0	0
12.12.2023	1530.7	1530.7	0	0	0
13.12.2023	96	96	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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