

Historical cost data

ISIN: DE000HC4KQ34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	36.2	36.2	0	0	0
28.02.2023	33.6	33.6	0	0	0
05.09.2023	23.6	23.6	0	0	0
06.09.2023	24.3	24.3	0	0	0
01.03.2023	33.9	33.9	0	0	0
02.03.2023	41.7	41.7	0	0	0
03.03.2023	36.1	36.1	0	0	0
06.03.2023	32.9	32.9	0	0	0
07.03.2023	29.9	29.9	0	0	0
08.03.2023	37.4	37.4	0	0	0
09.03.2023	36	36	0	0	0
10.03.2023	35.8	35.8	0	0	0
13.03.2023	33.1	33.1	0	0	0
14.03.2023	39	39	0	0	0
15.03.2023	45.2	45.2	0	0	0
16.03.2023	56	56	0	0	0
17.03.2023	41.2	41.2	0	0	0
20.03.2023	51	51	0	0	0
21.03.2023	51.8	51.8	0	0	0
22.03.2023	48.4	48.4	0	0	0
23.03.2023	42.8	42.8	0	0	0
24.03.2023	54	54	0	0	0
27.03.2023	39.9	39.9	0	0	0
28.03.2023	43.2	43.2	0	0	0
29.03.2023	49.2	49.2	0	0	0
30.03.2023	50.4	50.4	0	0	0
31.03.2023	45.2	45.2	0	0	0
03.04.2023	36	36	0	0	0
04.04.2023	35.9	35.9	0	0	0
05.04.2023	42	42	0	0	0
06.04.2023	42.4	42.4	0	0	0

07.04.2023	38	38	0	0	0
12.04.2023	37.1	37.1	0	0	0
13.04.2023	38.1	38.1	0	0	0
14.04.2023	40.5	40.5	0	0	0
17.04.2023	38.7	38.7	0	0	0
18.04.2023	38.9	38.9	0	0	0
19.04.2023	37.3	37.3	0	0	0
20.04.2023	38.3	38.3	0	0	0
21.04.2023	41.2	41.2	0	0	0
24.04.2023	40.9	40.9	0	0	0
25.04.2023	40.7	40.7	0	0	0
26.04.2023	45.4	45.4	0	0	0
27.04.2023	47.5	47.5	0	0	0
28.04.2023	41.2	41.2	0	0	0
01.05.2023	47.2	47.2	0	0	0
03.05.2023	48	48	0	0	0
04.05.2023	46.3	46.3	0	0	0
05.05.2023	46.2	46.2	0	0	0
08.05.2023	46	46	0	0	0
09.05.2023	44.7	44.7	0	0	0
10.05.2023	47.9	47.9	0	0	0
11.05.2023	50.8	50.8	0	0	0
12.05.2023	52.2	52.2	0	0	0
15.05.2023	50.4	50.4	0	0	0
16.05.2023	50.1	50.1	0	0	0
17.05.2023	53.8	53.8	0	0	0
18.05.2023	48.6	48.6	0	0	0
19.05.2023	48.7	48.7	0	0	0
22.05.2023	48.8	48.8	0	0	0
23.05.2023	42.3	42.3	0	0	0
24.05.2023	43.6	43.6	0	0	0
25.05.2023	55.9	55.9	0	0	0
26.05.2023	44.4	44.4	0	0	0
29.05.2023	34	34	0	0	0
30.05.2023	35.4	35.4	0	0	0
31.05.2023	50.3	50.3	0	0	0
01.06.2023	52.4	52.4	0	0	0
02.06.2023	50.2	50.2	0	0	0
05.06.2023	45.2	45.2	0	0	0

06.06.2023	38.4	38.4	0	0	0
07.06.2023	40.3	40.3	0	0	0
08.06.2023	41.4	41.4	0	0	0
09.06.2023	38.4	38.4	0	0	0
13.06.2023	41.4	41.4	0	0	0
15.06.2023	34	34	0	0	0
20.06.2023	26.1	26.1	0	0	0
21.06.2023	32.2	32.2	0	0	0
22.06.2023	31.8	31.8	0	0	0
23.06.2023	33.1	33.1	0	0	0
26.06.2023	35.7	35.7	0	0	0
27.06.2023	37.2	37.2	0	0	0
28.06.2023	38.4	38.4	0	0	0
29.06.2023	29.5	29.5	0	0	0
30.06.2023	30.9	30.9	0	0	0
03.07.2023	25.1	25.1	0	0	0
04.07.2023	24.7	24.7	0	0	0
05.07.2023	24.2	24.2	0	0	0
06.07.2023	24.3	24.3	0	0	0
07.07.2023	28.5	28.5	0	0	0
10.07.2023	25.7	25.7	0	0	0
11.07.2023	27.7	27.7	0	0	0
12.07.2023	26.5	26.5	0	0	0
13.07.2023	24.6	24.6	0	0	0
14.07.2023	24.8	24.8	0	0	0
17.07.2023	25.4	25.4	0	0	0
18.07.2023	24	24	0	0	0
19.07.2023	21.4	21.4	0	0	0
20.07.2023	21.9	21.9	0	0	0
21.07.2023	21.5	21.5	0	0	0
24.07.2023	21.2	21.2	0	0	0
25.07.2023	20.3	20.3	0	0	0
26.07.2023	20	20	0	0	0
27.07.2023	20.7	20.7	0	0	0
28.07.2023	19.4	19.4	0	0	0
31.07.2023	20.2	20.2	0	0	0
01.08.2023	18	18	0	0	0
02.08.2023	17.5	17.5	0	0	0
03.08.2023	19.8	19.8	0	0	0

04.08.2023	21.6	21.6	0	0	0
07.08.2023	21.2	21.2	0	0	0
08.08.2023	21.9	21.9	0	0	0
09.08.2023	23.7	23.7	0	0	0
10.08.2023	23.9	23.9	0	0	0
11.08.2023	22.9	22.9	0	0	0
14.08.2023	24.5	24.5	0	0	0
15.08.2023	23.4	23.4	0	0	0
17.08.2023	25.7	25.7	0	0	0
18.08.2023	28.5	28.5	0	0	0
21.08.2023	29.4	29.4	0	0	0
22.08.2023	29.3	29.3	0	0	0
23.08.2023	27.5	27.5	0	0	0
24.08.2023	26.9	26.9	0	0	0
25.08.2023	27.7	27.7	0	0	0
28.08.2023	33.1	33.1	0	0	0
29.08.2023	28.1	28.1	0	0	0
30.08.2023	26.8	26.8	0	0	0
31.08.2023	23.3	23.3	0	0	0
01.09.2023	22.5	22.5	0	0	0
04.09.2023	24.8	24.8	0	0	0
31.10.2023	64.8	64.8	0	0	0
04.12.2023	29.9	29.9	0	0	0
07.09.2023	26.8	26.8	0	0	0
08.09.2023	28.1	28.1	0	0	0
11.09.2023	27.4	27.4	0	0	0
12.09.2023	26.9	26.9	0	0	0
13.09.2023	27.9	27.9	0	0	0
14.09.2023	27.9	27.9	0	0	0
15.09.2023	26.7	26.7	0	0	0
18.09.2023	29.5	29.5	0	0	0
19.09.2023	30.1	30.1	0	0	0
20.09.2023	32.7	32.7	0	0	0
21.09.2023	29.6	29.6	0	0	0
22.09.2023	35.3	35.3	0	0	0
25.09.2023	36.7	36.7	0	0	0
26.09.2023	37.8	37.8	0	0	0
27.09.2023	36.2	36.2	0	0	0
28.09.2023	43.5	43.5	0	0	0

29.09.2023	38.6	38.6	0	0	0
02.10.2023	38.3	38.3	0	0	0
03.10.2023	42.7	42.7	0	0	0
04.10.2023	51.2	51.2	0	0	0
05.10.2023	49.4	49.4	0	0	0
06.10.2023	46.8	46.8	0	0	0
09.10.2023	42	42	0	0	0
10.10.2023	41.2	41.2	0	0	0
11.10.2023	36.1	36.1	0	0	0
12.10.2023	38.7	38.7	0	0	0
13.10.2023	39.1	39.1	0	0	0
16.10.2023	40.7	40.7	0	0	0
17.10.2023	38.4	38.4	0	0	0
18.10.2023	38.7	38.7	0	0	0
19.10.2023	40.5	40.5	0	0	0
20.10.2023	44.4	44.4	0	0	0
23.10.2023	50.6	50.6	0	0	0
24.10.2023	50.4	50.4	0	0	0
25.10.2023	49.8	49.8	0	0	0
26.10.2023	59.8	59.8	0	0	0
27.10.2023	56.6	56.6	0	0	0
30.10.2023	63.6	63.6	0	0	0
01.11.2023	53.8	53.8	0	0	0
02.11.2023	53.4	53.4	0	0	0
03.11.2023	49.2	49.2	0	0	0
06.11.2023	47	47	0	0	0
07.11.2023	42.6	42.6	0	0	0
08.11.2023	44.3	44.3	0	0	0
09.11.2023	45.9	45.9	0	0	0
10.11.2023	46.1	46.1	0	0	0
13.11.2023	45.8	45.8	0	0	0
14.11.2023	41.6	41.6	0	0	0
15.11.2023	32.9	32.9	0	0	0
16.11.2023	30.1	30.1	0	0	0
17.11.2023	34.8	34.8	0	0	0
20.11.2023	33.1	33.1	0	0	0
21.11.2023	29.7	29.7	0	0	0
22.11.2023	31.3	31.3	0	0	0
23.11.2023	31.3	31.3	0	0	0

24.11.2023	31.1	31.1	0	0	0
27.11.2023	29.9	29.9	0	0	0
28.11.2023	31.1	31.1	0	0	0
29.11.2023	30.9	30.9	0	0	0
30.11.2023	28.8	28.8	0	0	0
01.12.2023	30.8	30.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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