

Historical cost data

ISIN: DE000HC4KQE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	14.8	14.8	0	0	0
28.02.2023	14.1	14.1	0	0	0
01.03.2023	14.1	14.1	0	0	0
06.03.2023	15.5	15.5	0	0	0
09.03.2023	15.7	15.7	0	0	0
24.03.2023	12.6	12.6	0	0	0
28.03.2023	11.4	11.4	0	0	0
04.04.2023	13.8	13.8	0	0	0
12.04.2023	13.9	13.9	0	0	0
27.04.2023	14.5	14.5	0	0	0
03.05.2023	14.3	14.3	0	0	0
12.05.2023	14.7	14.7	0	0	0
02.06.2023	15.9	15.9	0	0	0
05.06.2023	17.4	17.4	0	0	0
10.07.2023	17.7	17.7	0	0	0
26.07.2023	23.8	23.8	0	0	0
07.09.2023	20.9	20.9	0	0	0
20.09.2023	21.7	21.7	0	0	0
26.09.2023	18.3	18.3	0	0	0
28.09.2023	17.5	17.5	0	0	0
02.03.2023	14.2	14.2	0	0	0
03.03.2023	13.7	13.7	0	0	0
07.03.2023	15.6	15.6	0	0	0
08.03.2023	15.3	15.3	0	0	0
10.03.2023	15.5	15.5	0	0	0
13.03.2023	17	17	0	0	0
14.03.2023	13.9	13.9	0	0	0
15.03.2023	13.5	13.5	0	0	0
16.03.2023	9.4	9.4	0	0	0
17.03.2023	12.3	12.3	0	0	0
20.03.2023	11.5	11.5	0	0	0

21.03.2023	11.7	11.7	0	0	0
22.03.2023	13.2	13.2	0	0	0
23.03.2023	12.6	12.6	0	0	0
27.03.2023	10.8	10.8	0	0	0
29.03.2023	11.7	11.7	0	0	0
30.03.2023	12.3	12.3	0	0	0
31.03.2023	13.5	13.5	0	0	0
03.04.2023	13.7	13.7	0	0	0
05.04.2023	13.5	13.5	0	0	0
06.04.2023	13.8	13.8	0	0	0
07.04.2023	13.8	13.8	0	0	0
13.04.2023	14.2	14.2	0	0	0
14.04.2023	14.7	14.7	0	0	0
17.04.2023	15	15	0	0	0
18.04.2023	14.8	14.8	0	0	0
19.04.2023	15.1	15.1	0	0	0
20.04.2023	15.4	15.4	0	0	0
21.04.2023	15.1	15.1	0	0	0
24.04.2023	15.3	15.3	0	0	0
25.04.2023	15.6	15.6	0	0	0
26.04.2023	15.8	15.8	0	0	0
28.04.2023	14.8	14.8	0	0	0
01.05.2023	14.7	14.7	0	0	0
04.05.2023	13.9	13.9	0	0	0
05.05.2023	13.9	13.9	0	0	0
08.05.2023	15.1	15.1	0	0	0
09.05.2023	15.1	15.1	0	0	0
10.05.2023	14.9	14.9	0	0	0
11.05.2023	14.9	14.9	0	0	0
15.05.2023	15.4	15.4	0	0	0
16.05.2023	15.6	15.6	0	0	0
17.05.2023	16.2	16.2	0	0	0
18.05.2023	16	16	0	0	0
19.05.2023	17.1	17.1	0	0	0
22.05.2023	18.3	18.3	0	0	0
23.05.2023	18.2	18.2	0	0	0
24.05.2023	17.6	17.6	0	0	0
25.05.2023	15	15	0	0	0
26.05.2023	15.3	15.3	0	0	0

29.05.2023	16.8	16.8	0	0	0
30.05.2023	16.8	16.8	0	0	0
31.05.2023	16.2	16.2	0	0	0
01.06.2023	15	15	0	0	0
06.06.2023	17.8	17.8	0	0	0
07.06.2023	17.6	17.6	0	0	0
08.06.2023	17.5	17.5	0	0	0
09.06.2023	18.7	18.7	0	0	0
13.06.2023	18.4	18.4	0	0	0
15.06.2023	20.9	20.9	0	0	0
20.06.2023	19.6	19.6	0	0	0
21.06.2023	19.6	19.6	0	0	0
22.06.2023	19.5	19.5	0	0	0
23.06.2023	18.9	18.9	0	0	0
26.06.2023	18.8	18.8	0	0	0
27.06.2023	18.3	18.3	0	0	0
28.06.2023	19.2	19.2	0	0	0
29.06.2023	20.5	20.5	0	0	0
30.06.2023	21.1	21.1	0	0	0
03.07.2023	22.7	22.7	0	0	0
04.07.2023	23.4	23.4	0	0	0
05.07.2023	22.8	22.8	0	0	0
06.07.2023	21	21	0	0	0
07.07.2023	17	17	0	0	0
11.07.2023	18.4	18.4	0	0	0
12.07.2023	19.9	19.9	0	0	0
13.07.2023	22.2	22.2	0	0	0
14.07.2023	22.7	22.7	0	0	0
17.07.2023	22.4	22.4	0	0	0
18.07.2023	22	22	0	0	0
19.07.2023	22.4	22.4	0	0	0
20.07.2023	21.6	21.6	0	0	0
21.07.2023	22	22	0	0	0
24.07.2023	23.5	23.5	0	0	0
25.07.2023	23.7	23.7	0	0	0
27.07.2023	22.2	22.2	0	0	0
28.07.2023	25.9	25.9	0	0	0
31.07.2023	26.8	26.8	0	0	0
01.08.2023	26.7	26.7	0	0	0

02.08.2023	23.9	23.9	0	0	0
03.08.2023	20.6	20.6	0	0	0
04.08.2023	19.2	19.2	0	0	0
07.08.2023	20.5	20.5	0	0	0
08.08.2023	20.4	20.4	0	0	0
09.08.2023	19.4	19.4	0	0	0
10.08.2023	20.5	20.5	0	0	0
11.08.2023	22.9	22.9	0	0	0
14.08.2023	21	21	0	0	0
15.08.2023	21.1	21.1	0	0	0
17.08.2023	20.2	20.2	0	0	0
18.08.2023	18	18	0	0	0
21.08.2023	17.4	17.4	0	0	0
22.08.2023	18.3	18.3	0	0	0
23.08.2023	19.6	19.6	0	0	0
24.08.2023	19.7	19.7	0	0	0
25.08.2023	19.5	19.5	0	0	0
28.08.2023	18.5	18.5	0	0	0
29.08.2023	20.9	20.9	0	0	0
30.08.2023	22.4	22.4	0	0	0
31.08.2023	22.7	22.7	0	0	0
01.09.2023	23	23	0	0	0
04.09.2023	22.2	22.2	0	0	0
05.09.2023	22.5	22.5	0	0	0
06.09.2023	22.3	22.3	0	0	0
08.09.2023	20.1	20.1	0	0	0
11.09.2023	20.6	20.6	0	0	0
12.09.2023	22.2	22.2	0	0	0
13.09.2023	21.9	21.9	0	0	0
14.09.2023	20.6	20.6	0	0	0
15.09.2023	23.2	23.2	0	0	0
18.09.2023	24.3	24.3	0	0	0
19.09.2023	21.9	21.9	0	0	0
21.09.2023	23.8	23.8	0	0	0
22.09.2023	20.9	20.9	0	0	0
25.09.2023	20.9	20.9	0	0	0
27.09.2023	18	18	0	0	0
27.10.2023	15.6	15.6	0	0	0
14.11.2023	27.6	27.6	0	0	0

17.11.2023	33.1	33.1	0	0	0
11.01.2024	37.6	37.6	0	0	0
01.02.2024	56.2	56.2	0	0	0
05.02.2024	59.2	59.2	0	0	0
05.03.2024	185.6	185.6	0	0	0
13.03.2024	80.1	80.1	0	0	0
29.09.2023	18.5	18.5	0	0	0
02.10.2023	19.8	19.8	0	0	0
03.10.2023	17.5	17.5	0	0	0
04.10.2023	16.6	16.6	0	0	0
05.10.2023	15.8	15.8	0	0	0
06.10.2023	16.7	16.7	0	0	0
09.10.2023	17.5	17.5	0	0	0
10.10.2023	17	17	0	0	0
11.10.2023	20.6	20.6	0	0	0
12.10.2023	20.8	20.8	0	0	0
13.10.2023	21.4	21.4	0	0	0
16.10.2023	18.7	18.7	0	0	0
17.10.2023	19.9	19.9	0	0	0
18.10.2023	19.2	19.2	0	0	0
19.10.2023	17	17	0	0	0
20.10.2023	15.8	15.8	0	0	0
23.10.2023	13.8	13.8	0	0	0
24.10.2023	14.2	14.2	0	0	0
25.10.2023	16	16	0	0	0
26.10.2023	15.8	15.8	0	0	0
30.10.2023	14.5	14.5	0	0	0
31.10.2023	15.2	15.2	0	0	0
01.11.2023	16.1	16.1	0	0	0
02.11.2023	17	17	0	0	0
03.11.2023	20	20	0	0	0
06.11.2023	20.9	20.9	0	0	0
07.11.2023	21	21	0	0	0
08.11.2023	21.3	21.3	0	0	0
09.11.2023	22.9	22.9	0	0	0
10.11.2023	27.1	27.1	0	0	0
13.11.2023	25.5	25.5	0	0	0
15.11.2023	32.6	32.6	0	0	0
16.11.2023	34	34	0	0	0

20.11.2023	34.8	34.8	0	0	0
21.11.2023	37.1	37.1	0	0	0
22.11.2023	36.2	36.2	0	0	0
23.11.2023	38.2	38.2	0	0	0
24.11.2023	39.2	39.2	0	0	0
27.11.2023	39.8	39.8	0	0	0
28.11.2023	38.9	38.9	0	0	0
29.11.2023	38.2	38.2	0	0	0
30.11.2023	40.9	40.9	0	0	0
01.12.2023	40.4	40.4	0	0	0
04.12.2023	43.8	43.8	0	0	0
05.12.2023	22.5	22.5	0	0	0
06.12.2023	25.7	25.7	0	0	0
07.12.2023	28.3	28.3	0	0	0
08.12.2023	25.7	25.7	0	0	0
11.12.2023	30.8	30.8	0	0	0
12.12.2023	29.4	29.4	0	0	0
13.12.2023	32.2	32.2	0	0	0
14.12.2023	30.4	30.4	0	0	0
15.12.2023	32.6	32.6	0	0	0
18.12.2023	32.1	32.1	0	0	0
19.12.2023	28.8	28.8	0	0	0
20.12.2023	31.6	31.6	0	0	0
21.12.2023	30.8	30.8	0	0	0
22.12.2023	28.9	28.9	0	0	0
25.12.2023	29.7	29.7	0	0	0
28.12.2023	34.8	34.8	0	0	0
29.12.2023	33.7	33.7	0	0	0
03.01.2024	36.1	36.1	0	0	0
04.01.2024	30.4	30.4	0	0	0
05.01.2024	32.1	32.1	0	0	0
08.01.2024	34.8	34.8	0	0	0
09.01.2024	39.2	39.2	0	0	0
10.01.2024	37.3	37.3	0	0	0
12.01.2024	36.5	36.5	0	0	0
15.01.2024	40	40	0	0	0
16.01.2024	38.2	38.2	0	0	0
17.01.2024	37	37	0	0	0
18.01.2024	30.8	30.8	0	0	0

19.01.2024	35.3	35.3	0	0	0
22.01.2024	37.5	37.5	0	0	0
23.01.2024	43	43	0	0	0
24.01.2024	44.7	44.7	0	0	0
25.01.2024	57.1	57.1	0	0	0
26.01.2024	54	54	0	0	0
29.01.2024	61.1	61.1	0	0	0
30.01.2024	62.4	62.4	0	0	0
31.01.2024	59.9	59.9	0	0	0
02.02.2024	53.8	53.8	0	0	0
06.02.2024	66	66	0	0	0
07.02.2024	67.1	67.1	0	0	0
08.02.2024	71.8	71.8	0	0	0
09.02.2024	71.2	71.2	0	0	0
12.02.2024	70.9	70.9	0	0	0
13.02.2024	71.1	71.1	0	0	0
14.02.2024	63.1	63.1	0	0	0
15.02.2024	66.4	66.4	0	0	0
16.02.2024	67.5	67.5	0	0	0
19.02.2024	70.8	70.8	0	0	0
20.02.2024	81.6	81.6	0	0	0
21.02.2024	77.8	77.8	0	0	0
22.02.2024	77.7	77.7	0	0	0
23.02.2024	93	93	0	0	0
26.02.2024	106	106	0	0	0
27.02.2024	107	107	0	0	0
28.02.2024	117.2	117.2	0	0	0
29.02.2024	115.6	115.6	0	0	0
01.03.2024	112.8	112.8	0	0	0
04.03.2024	132.1	132.1	0	0	0
06.03.2024	213.5	213.5	0	0	0
07.03.2024	30	30	0	0	0
08.03.2024	37.2	37.2	0	0	0
11.03.2024	45.6	45.6	0	0	0
12.03.2024	80.3	80.3	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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