

Historical cost data

ISIN: DE000HC4KWB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	1.6	1.6	0	0	0
28.02.2023	5.7	5.7	0	0	0
29.03.2023	11.8	11.8	0	0	0
06.06.2023	31.1	31.1	0	0	0
28.07.2023	89.8	89.8	0	0	0
07.09.2023	143.4	143.4	0	0	0
01.03.2023	7.7	7.7	0	0	0
02.03.2023	4.8	4.8	0	0	0
03.03.2023	8	8	0	0	0
06.03.2023	7.9	7.9	0	0	0
07.03.2023	10.2	10.2	0	0	0
08.03.2023	7.8	7.8	0	0	0
09.03.2023	11	11	0	0	0
10.03.2023	9	9	0	0	0
13.03.2023	8.6	8.6	0	0	0
14.03.2023	6.7	6.7	0	0	0
15.03.2023	9.1	9.1	0	0	0
16.03.2023	4.8	4.8	0	0	0
17.03.2023	8.1	8.1	0	0	0
20.03.2023	11	11	0	0	0
21.03.2023	12.5	12.5	0	0	0
22.03.2023	9.5	9.5	0	0	0
23.03.2023	11.2	11.2	0	0	0
24.03.2023	11.8	11.8	0	0	0
27.03.2023	8.2	8.2	0	0	0
28.03.2023	5.4	5.4	0	0	0
30.03.2023	9.9	9.9	0	0	0
31.03.2023	14.4	14.4	0	0	0
03.04.2023	12.3	12.3	0	0	0
04.04.2023	15	15	0	0	0
05.04.2023	8.4	8.4	0	0	0

06.04.2023	4.9	4.9	0	0	0
07.04.2023	7	7	0	0	0
12.04.2023	5.2	5.2	0	0	0
13.04.2023	16.3	16.3	0	0	0
14.04.2023	15.5	15.5	0	0	0
17.04.2023	9	9	0	0	0
18.04.2023	9.9	9.9	0	0	0
19.04.2023	12.5	12.5	0	0	0
20.04.2023	6.8	6.8	0	0	0
21.04.2023	16	16	0	0	0
24.04.2023	18.7	18.7	0	0	0
25.04.2023	17.7	17.7	0	0	0
26.04.2023	11.8	11.8	0	0	0
27.04.2023	13.1	13.1	0	0	0
28.04.2023	16.9	16.9	0	0	0
01.05.2023	18.8	18.8	0	0	0
03.05.2023	10	10	0	0	0
04.05.2023	13.1	13.1	0	0	0
05.05.2023	19.6	19.6	0	0	0
08.05.2023	19.6	19.6	0	0	0
09.05.2023	12.7	12.7	0	0	0
10.05.2023	21.4	21.4	0	0	0
11.05.2023	15.9	15.9	0	0	0
12.05.2023	8.2	8.2	0	0	0
15.05.2023	23.8	23.8	0	0	0
16.05.2023	14.7	14.7	0	0	0
17.05.2023	22.1	22.1	0	0	0
18.05.2023	21.4	21.4	0	0	0
19.05.2023	31	31	0	0	0
22.05.2023	22.8	22.8	0	0	0
23.05.2023	31.4	31.4	0	0	0
24.05.2023	25.9	25.9	0	0	0
25.05.2023	27.7	27.7	0	0	0
26.05.2023	35.2	35.2	0	0	0
29.05.2023	14.3	14.3	0	0	0
30.05.2023	199	199	0	0	0
31.05.2023	21.6	21.6	0	0	0
01.06.2023	38.7	38.7	0	0	0
02.06.2023	20.4	20.4	0	0	0

05.06.2023	40.7	40.7	0	0	0
07.06.2023	39.6	39.6	0	0	0
08.06.2023	27	27	0	0	0
09.06.2023	20.1	20.1	0	0	0
13.06.2023	30.8	30.8	0	0	0
15.06.2023	42.3	42.3	0	0	0
19.06.2023	44.8	44.8	0	0	0
20.06.2023	206.5	206.5	0	0	0
21.06.2023	39.5	39.5	0	0	0
22.06.2023	36.7	36.7	0	0	0
23.06.2023	37.4	37.4	0	0	0
26.06.2023	40.6	40.6	0	0	0
27.06.2023	43.6	43.6	0	0	0
28.06.2023	31.8	31.8	0	0	0
29.06.2023	42.7	42.7	0	0	0
30.06.2023	39.4	39.4	0	0	0
03.07.2023	36.1	36.1	0	0	0
04.07.2023	42.1	42.1	0	0	0
05.07.2023	206.4	206.4	0	0	0
06.07.2023	50.7	50.7	0	0	0
07.07.2023	199.2	199.2	0	0	0
10.07.2023	33.2	33.2	0	0	0
11.07.2023	33.4	33.4	0	0	0
12.07.2023	37.8	37.8	0	0	0
13.07.2023	49.4	49.4	0	0	0
14.07.2023	56.7	56.7	0	0	0
17.07.2023	63.7	63.7	0	0	0
18.07.2023	62.4	62.4	0	0	0
19.07.2023	51.2	51.2	0	0	0
20.07.2023	50.3	50.3	0	0	0
21.07.2023	44.9	44.9	0	0	0
24.07.2023	44.9	44.9	0	0	0
25.07.2023	51.2	51.2	0	0	0
26.07.2023	46.5	46.5	0	0	0
27.07.2023	85.1	85.1	0	0	0
31.07.2023	88.3	88.3	0	0	0
01.08.2023	81.3	81.3	0	0	0
02.08.2023	89.7	89.7	0	0	0
03.08.2023	71.9	71.9	0	0	0

04.08.2023	72	72	0	0	0
07.08.2023	62.3	62.3	0	0	0
08.08.2023	66	66	0	0	0
09.08.2023	69.3	69.3	0	0	0
10.08.2023	70	70	0	0	0
11.08.2023	70.9	70.9	0	0	0
14.08.2023	67.7	67.7	0	0	0
15.08.2023	74.1	74.1	0	0	0
17.08.2023	67	67	0	0	0
18.08.2023	70.1	70.1	0	0	0
21.08.2023	64.3	64.3	0	0	0
22.08.2023	62.6	62.6	0	0	0
23.08.2023	73.7	73.7	0	0	0
24.08.2023	86.5	86.5	0	0	0
25.08.2023	82.4	82.4	0	0	0
28.08.2023	68	68	0	0	0
29.08.2023	86.1	86.1	0	0	0
30.08.2023	96.1	96.1	0	0	0
31.08.2023	135.7	135.7	0	0	0
01.09.2023	166.2	166.2	0	0	0
04.09.2023	139.5	139.5	0	0	0
05.09.2023	208.4	208.4	0	0	0
06.09.2023	142.8	142.8	0	0	0
02.10.2023	163.1	163.1	0	0	0
08.09.2023	145.4	145.4	0	0	0
11.09.2023	165.5	165.5	0	0	0
12.09.2023	167.2	167.2	0	0	0
13.09.2023	180.5	180.5	0	0	0
14.09.2023	178.9	178.9	0	0	0
15.09.2023	273.2	273.2	0	0	0
18.09.2023	231.7	231.7	0	0	0
19.09.2023	287.5	287.5	0	0	0
20.09.2023	236.1	236.1	0	0	0
21.09.2023	225.4	225.4	0	0	0
22.09.2023	147.4	147.4	0	0	0
25.09.2023	167.2	167.2	0	0	0
26.09.2023	131.6	131.6	0	0	0
27.09.2023	69.8	69.8	0	0	0
28.09.2023	70.9	70.9	0	0	0

29.09.2023	134.7	134.7	0	0	0
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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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