

Historical cost data

ISIN: DE000HC4KVV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	29.1	29.1	0	0	0
28.02.2023	2	2	0	0	0
24.03.2023	1	1	0	0	0
04.04.2023	1.5	1.5	0	0	0
06.04.2023	0.4	0.4	0	0	0
26.04.2023	1.7	1.7	0	0	0
02.06.2023	6.2	6.2	0	0	0
07.06.2023	8.6	8.6	0	0	0
19.06.2023	6.2	6.2	0	0	0
26.06.2023	8.4	8.4	0	0	0
04.07.2023	9	9	0	0	0
23.08.2023	15.8	15.8	0	0	0
19.09.2023	14.7	14.7	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	1	1	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	4.2	4.2	0	0	0
14.03.2023	0.4	0.4	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	0.5	0.5	0	0	0
17.03.2023	0.6	0.6	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	0.5	0.5	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.6	0.6	0	0	0
27.03.2023	0.6	0.6	0	0	0

28.03.2023	0.9	0.9	0	0	0
29.03.2023	0.7	0.7	0	0	0
30.03.2023	0.6	0.6	0	0	0
31.03.2023	1	1	0	0	0
03.04.2023	0.6	0.6	0	0	0
05.04.2023	3.4	3.4	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	1	1	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	1	1	0	0	0
21.04.2023	2.2	2.2	0	0	0
24.04.2023	1.2	1.2	0	0	0
25.04.2023	1.4	1.4	0	0	0
27.04.2023	1.2	1.2	0	0	0
28.04.2023	2.4	2.4	0	0	0
01.05.2023	0.8	0.8	0	0	0
03.05.2023	3.6	3.6	0	0	0
04.05.2023	4	4	0	0	0
05.05.2023	3.7	3.7	0	0	0
08.05.2023	1	1	0	0	0
09.05.2023	2	2	0	0	0
10.05.2023	1.8	1.8	0	0	0
11.05.2023	1.9	1.9	0	0	0
12.05.2023	2.5	2.5	0	0	0
15.05.2023	1.3	1.3	0	0	0
16.05.2023	0.9	0.9	0	0	0
17.05.2023	2.1	2.1	0	0	0
18.05.2023	2.9	2.9	0	0	0
19.05.2023	3.3	3.3	0	0	0
22.05.2023	4.9	4.9	0	0	0
23.05.2023	5.6	5.6	0	0	0
24.05.2023	7.2	7.2	0	0	0
25.05.2023	6.9	6.9	0	0	0
26.05.2023	5.3	5.3	0	0	0
29.05.2023	5	5	0	0	0

30.05.2023	16.1	16.1	0	0	0
31.05.2023	5.8	5.8	0	0	0
01.06.2023	5.5	5.5	0	0	0
05.06.2023	5.9	5.9	0	0	0
06.06.2023	6.6	6.6	0	0	0
08.06.2023	6.1	6.1	0	0	0
09.06.2023	5.7	5.7	0	0	0
13.06.2023	5.4	5.4	0	0	0
20.06.2023	24.9	24.9	0	0	0
21.06.2023	6.8	6.8	0	0	0
22.06.2023	7.6	7.6	0	0	0
23.06.2023	7.3	7.3	0	0	0
27.06.2023	7.9	7.9	0	0	0
28.06.2023	8.5	8.5	0	0	0
29.06.2023	7.8	7.8	0	0	0
30.06.2023	7.8	7.8	0	0	0
03.07.2023	6.6	6.6	0	0	0
05.07.2023	27.6	27.6	0	0	0
06.07.2023	9.4	9.4	0	0	0
07.07.2023	30.5	30.5	0	0	0
10.07.2023	8.3	8.3	0	0	0
11.07.2023	8.1	8.1	0	0	0
12.07.2023	9	9	0	0	0
13.07.2023	12.2	12.2	0	0	0
14.07.2023	10	10	0	0	0
17.07.2023	9	9	0	0	0
18.07.2023	12.4	12.4	0	0	0
19.07.2023	12	12	0	0	0
20.07.2023	15.8	15.8	0	0	0
21.07.2023	13.6	13.6	0	0	0
24.07.2023	7.3	7.3	0	0	0
25.07.2023	9.3	9.3	0	0	0
26.07.2023	12.3	12.3	0	0	0
27.07.2023	11.6	11.6	0	0	0
28.07.2023	16.6	16.6	0	0	0
31.07.2023	20.6	20.6	0	0	0
01.08.2023	21.4	21.4	0	0	0
02.08.2023	17.6	17.6	0	0	0
03.08.2023	14.6	14.6	0	0	0

04.08.2023	18.8	18.8	0	0	0
07.08.2023	19	19	0	0	0
08.08.2023	17.9	17.9	0	0	0
09.08.2023	19.2	19.2	0	0	0
10.08.2023	13.1	13.1	0	0	0
11.08.2023	18.2	18.2	0	0	0
14.08.2023	14.3	14.3	0	0	0
15.08.2023	15.2	15.2	0	0	0
17.08.2023	12.3	12.3	0	0	0
18.08.2023	15.1	15.1	0	0	0
21.08.2023	15.6	15.6	0	0	0
22.08.2023	13.8	13.8	0	0	0
24.08.2023	16.4	16.4	0	0	0
25.08.2023	13.4	13.4	0	0	0
28.08.2023	13.4	13.4	0	0	0
29.08.2023	14.1	14.1	0	0	0
30.08.2023	14	14	0	0	0
31.08.2023	11.8	11.8	0	0	0
01.09.2023	14.4	14.4	0	0	0
04.09.2023	10	10	0	0	0
05.09.2023	46.8	46.8	0	0	0
06.09.2023	14.3	14.3	0	0	0
07.09.2023	13.9	13.9	0	0	0
08.09.2023	18.7	18.7	0	0	0
11.09.2023	12.5	12.5	0	0	0
12.09.2023	13.8	13.8	0	0	0
13.09.2023	11.2	11.2	0	0	0
14.09.2023	14.5	14.5	0	0	0
15.09.2023	15.6	15.6	0	0	0
18.09.2023	12.9	12.9	0	0	0
27.10.2023	18.7	18.7	0	0	0
13.11.2023	36.3	36.3	0	0	0
29.11.2023	206.9	206.9	0	0	0
08.12.2023	268.6	268.6	0	0	0
07.12.2023	268.6	268.6	0	0	0
20.09.2023	11.4	11.4	0	0	0
21.09.2023	19.6	19.6	0	0	0
22.09.2023	16.3	16.3	0	0	0
25.09.2023	17.2	17.2	0	0	0

26.09.2023	16	16	0	0	0
27.09.2023	19.2	19.2	0	0	0
28.09.2023	17	17	0	0	0
29.09.2023	17.8	17.8	0	0	0
02.10.2023	14.9	14.9	0	0	0
03.10.2023	16.1	16.1	0	0	0
04.10.2023	16.2	16.2	0	0	0
05.10.2023	11.6	11.6	0	0	0
06.10.2023	14.3	14.3	0	0	0
09.10.2023	16.2	16.2	0	0	0
10.10.2023	15.3	15.3	0	0	0
11.10.2023	16.7	16.7	0	0	0
12.10.2023	21.7	21.7	0	0	0
13.10.2023	22.2	22.2	0	0	0
16.10.2023	14.3	14.3	0	0	0
17.10.2023	15.3	15.3	0	0	0
18.10.2023	16.9	16.9	0	0	0
19.10.2023	14.9	14.9	0	0	0
20.10.2023	14.2	14.2	0	0	0
23.10.2023	11.6	11.6	0	0	0
24.10.2023	12.2	12.2	0	0	0
25.10.2023	15.8	15.8	0	0	0
26.10.2023	12.5	12.5	0	0	0
30.10.2023	16.8	16.8	0	0	0
31.10.2023	13.1	13.1	0	0	0
01.11.2023	20.6	20.6	0	0	0
02.11.2023	20.7	20.7	0	0	0
03.11.2023	4.2	4.2	0	0	0
06.11.2023	18.2	18.2	0	0	0
07.11.2023	29.1	29.1	0	0	0
08.11.2023	33.6	33.6	0	0	0
09.11.2023	22.7	22.7	0	0	0
10.11.2023	27.9	27.9	0	0	0
14.11.2023	38.4	38.4	0	0	0
15.11.2023	37.2	37.2	0	0	0
16.11.2023	39	39	0	0	0
17.11.2023	36.4	36.4	0	0	0
20.11.2023	39.6	39.6	0	0	0
21.11.2023	59.1	59.1	0	0	0

22.11.2023	73.6	73.6	0	0	0
23.11.2023	143.1	143.1	0	0	0
24.11.2023	265.7	265.7	0	0	0
27.11.2023	259.3	259.3	0	0	0
28.11.2023	240.2	240.2	0	0	0
30.11.2023	203.7	203.7	0	0	0
01.12.2023	187.2	187.2	0	0	0
04.12.2023	151.8	151.8	0	0	0
05.12.2023	204.6	204.6	0	0	0
06.12.2023	250.8	250.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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