

Historical cost data

ISIN: DE000HC4KYV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	30.1	30.1	0	0	0
28.02.2023	19.3	19.3	0	0	0
01.03.2023	18.2	18.2	0	0	0
02.03.2023	18.4	18.4	0	0	0
06.03.2023	20.6	20.6	0	0	0
07.03.2023	22.4	22.4	0	0	0
08.03.2023	19.5	19.5	0	0	0
09.03.2023	19.8	19.8	0	0	0
24.03.2023	16.7	16.7	0	0	0
27.03.2023	15.7	15.7	0	0	0
29.03.2023	16.6	16.6	0	0	0
12.04.2023	20.3	20.3	0	0	0
13.04.2023	20.8	20.8	0	0	0
20.04.2023	22.9	22.9	0	0	0
24.04.2023	24.8	24.8	0	0	0
01.05.2023	22	22	0	0	0
09.05.2023	21.5	21.5	0	0	0
10.05.2023	21.8	21.8	0	0	0
11.05.2023	21.7	21.7	0	0	0
19.05.2023	25.9	25.9	0	0	0
24.05.2023	27.3	27.3	0	0	0
26.05.2023	24.4	24.4	0	0	0
31.05.2023	23.1	23.1	0	0	0
01.06.2023	22.7	22.7	0	0	0
08.06.2023	24.3	24.3	0	0	0
13.06.2023	21.8	21.8	0	0	0
22.06.2023	22.1	22.1	0	0	0
23.06.2023	21.3	21.3	0	0	0
29.06.2023	23.8	23.8	0	0	0
03.07.2023	25.3	25.3	0	0	0
05.07.2023	32.4	32.4	0	0	0

07.07.2023	27	27	0	0	0
10.07.2023	31.7	31.7	0	0	0
17.07.2023	28.9	28.9	0	0	0
20.07.2023	30.8	30.8	0	0	0
26.07.2023	33.2	33.2	0	0	0
28.07.2023	33.5	33.5	0	0	0
04.08.2023	20.3	20.3	0	0	0
07.08.2023	21.3	21.3	0	0	0
08.08.2023	21.9	21.9	0	0	0
10.08.2023	22.9	22.9	0	0	0
17.08.2023	21.1	21.1	0	0	0
31.08.2023	18.1	18.1	0	0	0
05.09.2023	15.2	15.2	0	0	0
02.10.2023	4.4	4.4	0	0	0
05.10.2023	2	2	0	0	0
06.10.2023	2.3	2.3	0	0	0
16.10.2023	3.4	3.4	0	0	0
17.10.2023	4.1	4.1	0	0	0
23.10.2023	14.5	14.5	0	0	0
26.10.2023	4.8	4.8	0	0	0
01.11.2023	5	5	0	0	0
02.11.2023	6.7	6.7	0	0	0
06.11.2023	8.1	8.1	0	0	0
09.11.2023	8.8	8.8	0	0	0
10.11.2023	20.1	20.1	0	0	0
14.11.2023	23.8	23.8	0	0	0
21.11.2023	42.7	42.7	0	0	0
03.03.2023	19.5	19.5	0	0	0
10.03.2023	20.4	20.4	0	0	0
13.03.2023	20.1	20.1	0	0	0
14.03.2023	17	17	0	0	0
15.03.2023	17.6	17.6	0	0	0
16.03.2023	24.2	24.2	0	0	0
17.03.2023	24.7	24.7	0	0	0
20.03.2023	14.9	14.9	0	0	0
21.03.2023	17.3	17.3	0	0	0
22.03.2023	17.9	17.9	0	0	0
23.03.2023	18.9	18.9	0	0	0
28.03.2023	16.2	16.2	0	0	0

30.03.2023	17.3	17.3	0	0	0
31.03.2023	18.9	18.9	0	0	0
03.04.2023	18.5	18.5	0	0	0
04.04.2023	19.7	19.7	0	0	0
05.04.2023	16.8	16.8	0	0	0
06.04.2023	16.9	16.9	0	0	0
07.04.2023	16.4	16.4	0	0	0
14.04.2023	20.5	20.5	0	0	0
17.04.2023	21.4	21.4	0	0	0
18.04.2023	22.4	22.4	0	0	0
19.04.2023	22.1	22.1	0	0	0
21.04.2023	21.4	21.4	0	0	0
25.04.2023	23.9	23.9	0	0	0
26.04.2023	22.8	22.8	0	0	0
27.04.2023	21.9	21.9	0	0	0
28.04.2023	24	24	0	0	0
03.05.2023	19.3	19.3	0	0	0
04.05.2023	20.6	20.6	0	0	0
05.05.2023	18	18	0	0	0
08.05.2023	21.7	21.7	0	0	0
12.05.2023	24.5	24.5	0	0	0
15.05.2023	24.8	24.8	0	0	0
16.05.2023	25.1	25.1	0	0	0
17.05.2023	24.3	24.3	0	0	0
18.05.2023	25.4	25.4	0	0	0
22.05.2023	26.9	26.9	0	0	0
23.05.2023	28.4	28.4	0	0	0
25.05.2023	24.1	24.1	0	0	0
29.05.2023	25.8	25.8	0	0	0
30.05.2023	24.7	24.7	0	0	0
02.06.2023	22	22	0	0	0
05.06.2023	27	27	0	0	0
06.06.2023	23.3	23.3	0	0	0
07.06.2023	22.5	22.5	0	0	0
09.06.2023	24.3	24.3	0	0	0
19.06.2023	24.4	24.4	0	0	0
20.06.2023	23.3	23.3	0	0	0
21.06.2023	22.7	22.7	0	0	0
26.06.2023	17.8	17.8	0	0	0

27.06.2023	21.7	21.7	0	0	0
28.06.2023	21.3	21.3	0	0	0
30.06.2023	22	22	0	0	0
04.07.2023	30.1	30.1	0	0	0
06.07.2023	28.3	28.3	0	0	0
11.07.2023	26.9	26.9	0	0	0
12.07.2023	28.5	28.5	0	0	0
13.07.2023	31.4	31.4	0	0	0
14.07.2023	29.7	29.7	0	0	0
18.07.2023	27.4	27.4	0	0	0
19.07.2023	28.7	28.7	0	0	0
21.07.2023	31.4	31.4	0	0	0
24.07.2023	30.1	30.1	0	0	0
25.07.2023	32.1	32.1	0	0	0
27.07.2023	35.8	35.8	0	0	0
31.07.2023	35.3	35.3	0	0	0
01.08.2023	36.6	36.6	0	0	0
02.08.2023	29.5	29.5	0	0	0
03.08.2023	23.3	23.3	0	0	0
09.08.2023	21.5	21.5	0	0	0
11.08.2023	23.6	23.6	0	0	0
14.08.2023	24	24	0	0	0
15.08.2023	23.7	23.7	0	0	0
18.08.2023	16.6	16.6	0	0	0
21.08.2023	16.1	16.1	0	0	0
22.08.2023	12.9	12.9	0	0	0
23.08.2023	14.5	14.5	0	0	0
24.08.2023	14.2	14.2	0	0	0
25.08.2023	15.2	15.2	0	0	0
28.08.2023	15	15	0	0	0
29.08.2023	17.1	17.1	0	0	0
30.08.2023	16.9	16.9	0	0	0
01.09.2023	17.3	17.3	0	0	0
04.09.2023	13.5	13.5	0	0	0
06.09.2023	15.1	15.1	0	0	0
07.09.2023	11.7	11.7	0	0	0
08.09.2023	11.2	11.2	0	0	0
11.09.2023	10.9	10.9	0	0	0
12.09.2023	10.4	10.4	0	0	0

13.09.2023	9.7	9.7	0	0	0
14.09.2023	10	10	0	0	0
15.09.2023	9	9	0	0	0
18.09.2023	9.2	9.2	0	0	0
19.09.2023	7.5	7.5	0	0	0
20.09.2023	7.5	7.5	0	0	0
21.09.2023	8.5	8.5	0	0	0
22.09.2023	8.2	8.2	0	0	0
25.09.2023	8.1	8.1	0	0	0
26.09.2023	5.2	5.2	0	0	0
27.09.2023	4.2	4.2	0	0	0
28.09.2023	4.5	4.5	0	0	0
29.09.2023	4.2	4.2	0	0	0
03.10.2023	3.3	3.3	0	0	0
04.10.2023	3.3	3.3	0	0	0
09.10.2023	3.3	3.3	0	0	0
10.10.2023	2.2	2.2	0	0	0
11.10.2023	3.9	3.9	0	0	0
12.10.2023	3	3	0	0	0
13.10.2023	3.9	3.9	0	0	0
18.10.2023	4.3	4.3	0	0	0
19.10.2023	14.1	14.1	0	0	0
20.10.2023	12.8	12.8	0	0	0
24.10.2023	11.2	11.2	0	0	0
25.10.2023	9.4	9.4	0	0	0
27.10.2023	5.1	5.1	0	0	0
30.10.2023	4.6	4.6	0	0	0
31.10.2023	4.6	4.6	0	0	0
03.11.2023	6.4	6.4	0	0	0
07.11.2023	7.9	7.9	0	0	0
08.11.2023	10.1	10.1	0	0	0
13.11.2023	20.8	20.8	0	0	0
15.11.2023	77.6	77.6	0	0	0
16.11.2023	31.7	31.7	0	0	0
17.11.2023	34.8	34.8	0	0	0
20.11.2023	37	37	0	0	0
01.12.2023	41.4	41.4	0	0	0
06.12.2023	91.6	91.6	0	0	0
07.12.2023	142.4	142.4	0	0	0

12.12.2023	94.8	94.8	0	0	0
22.11.2023	42.1	42.1	0	0	0
23.11.2023	40.2	40.2	0	0	0
24.11.2023	42.7	42.7	0	0	0
27.11.2023	44	44	0	0	0
28.11.2023	30.6	30.6	0	0	0
29.11.2023	29.1	29.1	0	0	0
30.11.2023	35.5	35.5	0	0	0
04.12.2023	56.3	56.3	0	0	0
05.12.2023	71.3	71.3	0	0	0
08.12.2023	404.7	404.7	0	0	0
11.12.2023	534.7	534.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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