

Historical cost data

ISIN: DE000HC4KYX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	42.9	42.9	0	0	0
28.02.2023	18.8	18.8	0	0	0
17.07.2023	24.8	24.8	0	0	0
03.08.2023	31.5	31.5	0	0	0
06.09.2023	34.4	34.4	0	0	0
01.03.2023	17.8	17.8	0	0	0
02.03.2023	18	18	0	0	0
03.03.2023	18.6	18.6	0	0	0
06.03.2023	14.9	14.9	0	0	0
07.03.2023	14.5	14.5	0	0	0
08.03.2023	14.8	14.8	0	0	0
09.03.2023	14	14	0	0	0
10.03.2023	16.7	16.7	0	0	0
13.03.2023	13.7	13.7	0	0	0
14.03.2023	18.8	18.8	0	0	0
15.03.2023	16.3	16.3	0	0	0
16.03.2023	19.3	19.3	0	0	0
17.03.2023	16.8	16.8	0	0	0
20.03.2023	21.9	21.9	0	0	0
21.03.2023	25.8	25.8	0	0	0
22.03.2023	17.2	17.2	0	0	0
23.03.2023	17.4	17.4	0	0	0
24.03.2023	16.9	16.9	0	0	0
27.03.2023	21	21	0	0	0
28.03.2023	18.6	18.6	0	0	0
29.03.2023	17	17	0	0	0
30.03.2023	14.2	14.2	0	0	0
31.03.2023	14.4	14.4	0	0	0
03.04.2023	13.4	13.4	0	0	0
04.04.2023	15.4	15.4	0	0	0
05.04.2023	16.9	16.9	0	0	0

06.04.2023	18.8	18.8	0	0	0
07.04.2023	17.9	17.9	0	0	0
12.04.2023	18	18	0	0	0
13.04.2023	16.8	16.8	0	0	0
14.04.2023	18.2	18.2	0	0	0
17.04.2023	15.5	15.5	0	0	0
18.04.2023	15.2	15.2	0	0	0
19.04.2023	15	15	0	0	0
20.04.2023	14.2	14.2	0	0	0
21.04.2023	15	15	0	0	0
24.04.2023	16.2	16.2	0	0	0
25.04.2023	16.8	16.8	0	0	0
26.04.2023	17.5	17.5	0	0	0
27.04.2023	21.8	21.8	0	0	0
28.04.2023	21.1	21.1	0	0	0
01.05.2023	18.7	18.7	0	0	0
03.05.2023	17.9	17.9	0	0	0
04.05.2023	20.4	20.4	0	0	0
05.05.2023	19	19	0	0	0
08.05.2023	17.4	17.4	0	0	0
09.05.2023	17.1	17.1	0	0	0
10.05.2023	19.6	19.6	0	0	0
11.05.2023	20.3	20.3	0	0	0
12.05.2023	24.6	24.6	0	0	0
15.05.2023	26.2	26.2	0	0	0
16.05.2023	25.4	25.4	0	0	0
17.05.2023	26.3	26.3	0	0	0
18.05.2023	26.4	26.4	0	0	0
19.05.2023	26.2	26.2	0	0	0
22.05.2023	26.6	26.6	0	0	0
23.05.2023	28.7	28.7	0	0	0
24.05.2023	28.3	28.3	0	0	0
25.05.2023	27.3	27.3	0	0	0
26.05.2023	28	28	0	0	0
29.05.2023	27.5	27.5	0	0	0
30.05.2023	30	30	0	0	0
31.05.2023	26.4	26.4	0	0	0
01.06.2023	32.6	32.6	0	0	0
02.06.2023	27.3	27.3	0	0	0

05.06.2023	26.4	26.4	0	0	0
06.06.2023	28.4	28.4	0	0	0
07.06.2023	30	30	0	0	0
08.06.2023	29.9	29.9	0	0	0
09.06.2023	29.1	29.1	0	0	0
13.06.2023	22.6	22.6	0	0	0
15.06.2023	22.9	22.9	0	0	0
19.06.2023	24.3	24.3	0	0	0
20.06.2023	25.9	25.9	0	0	0
21.06.2023	28.8	28.8	0	0	0
22.06.2023	27.9	27.9	0	0	0
23.06.2023	29.8	29.8	0	0	0
26.06.2023	35.9	35.9	0	0	0
27.06.2023	34.8	34.8	0	0	0
28.06.2023	30.4	30.4	0	0	0
29.06.2023	28.7	28.7	0	0	0
30.06.2023	25.1	25.1	0	0	0
03.07.2023	21.1	21.1	0	0	0
04.07.2023	20.8	20.8	0	0	0
05.07.2023	21.2	21.2	0	0	0
06.07.2023	22.4	22.4	0	0	0
07.07.2023	27.1	27.1	0	0	0
10.07.2023	24.9	24.9	0	0	0
11.07.2023	24.9	24.9	0	0	0
12.07.2023	25.7	25.7	0	0	0
13.07.2023	21.2	21.2	0	0	0
14.07.2023	23.1	23.1	0	0	0
18.07.2023	25.6	25.6	0	0	0
19.07.2023	25.8	25.8	0	0	0
20.07.2023	28.1	28.1	0	0	0
21.07.2023	26.9	26.9	0	0	0
24.07.2023	35.5	35.5	0	0	0
25.07.2023	34.5	34.5	0	0	0
26.07.2023	38.7	38.7	0	0	0
27.07.2023	42.8	42.8	0	0	0
28.07.2023	31.8	31.8	0	0	0
31.07.2023	37.1	37.1	0	0	0
01.08.2023	36.3	36.3	0	0	0
02.08.2023	35	35	0	0	0

04.08.2023	35.7	35.7	0	0	0
07.08.2023	37	37	0	0	0
08.08.2023	41.5	41.5	0	0	0
09.08.2023	41.1	41.1	0	0	0
10.08.2023	42.6	42.6	0	0	0
11.08.2023	41.7	41.7	0	0	0
14.08.2023	43.9	43.9	0	0	0
15.08.2023	39.8	39.8	0	0	0
17.08.2023	41.8	41.8	0	0	0
18.08.2023	46.7	46.7	0	0	0
21.08.2023	52.3	52.3	0	0	0
22.08.2023	50.8	50.8	0	0	0
23.08.2023	43	43	0	0	0
24.08.2023	39.6	39.6	0	0	0
25.08.2023	42.5	42.5	0	0	0
28.08.2023	40.4	40.4	0	0	0
29.08.2023	30.9	30.9	0	0	0
30.08.2023	29.1	29.1	0	0	0
31.08.2023	29.9	29.9	0	0	0
01.09.2023	31.2	31.2	0	0	0
04.09.2023	31.7	31.7	0	0	0
05.09.2023	35	35	0	0	0
12.10.2023	33	33	0	0	0
16.11.2023	237.7	237.7	0	0	0
12.12.2023	96.3	96.3	0	0	0
07.09.2023	33.5	33.5	0	0	0
08.09.2023	34	34	0	0	0
11.09.2023	31.6	31.6	0	0	0
12.09.2023	28	28	0	0	0
13.09.2023	31.4	31.4	0	0	0
14.09.2023	33	33	0	0	0
15.09.2023	24.3	24.3	0	0	0
18.09.2023	22.4	22.4	0	0	0
19.09.2023	25.8	25.8	0	0	0
20.09.2023	26.4	26.4	0	0	0
21.09.2023	24.4	24.4	0	0	0
22.09.2023	34	34	0	0	0
25.09.2023	35.7	35.7	0	0	0
26.09.2023	38.8	38.8	0	0	0

27.09.2023	41.3	41.3	0	0	0
28.09.2023	41.4	41.4	0	0	0
29.09.2023	33.1	33.1	0	0	0
02.10.2023	27	27	0	0	0
03.10.2023	30.6	30.6	0	0	0
04.10.2023	35.2	35.2	0	0	0
05.10.2023	45.2	45.2	0	0	0
06.10.2023	24.2	24.2	0	0	0
09.10.2023	35.5	35.5	0	0	0
10.10.2023	32.7	32.7	0	0	0
11.10.2023	35.7	35.7	0	0	0
13.10.2023	33.6	33.6	0	0	0
16.10.2023	44.6	44.6	0	0	0
17.10.2023	40.5	40.5	0	0	0
18.10.2023	48.5	48.5	0	0	0
19.10.2023	56.2	56.2	0	0	0
20.10.2023	57.5	57.5	0	0	0
23.10.2023	81.3	81.3	0	0	0
24.10.2023	74.1	74.1	0	0	0
25.10.2023	74.5	74.5	0	0	0
26.10.2023	129.5	129.5	0	0	0
27.10.2023	104.2	104.2	0	0	0
30.10.2023	146	146	0	0	0
31.10.2023	104.2	104.2	0	0	0
01.11.2023	73.1	73.1	0	0	0
02.11.2023	84.8	84.8	0	0	0
03.11.2023	70.5	70.5	0	0	0
06.11.2023	71.3	71.3	0	0	0
07.11.2023	71.2	71.2	0	0	0
08.11.2023	130.6	130.6	0	0	0
09.11.2023	150.3	150.3	0	0	0
10.11.2023	213.5	213.5	0	0	0
13.11.2023	383	383	0	0	0
14.11.2023	363.2	363.2	0	0	0
15.11.2023	210.8	210.8	0	0	0
17.11.2023	753.3	753.3	0	0	0
20.11.2023	450.2	450.2	0	0	0
21.11.2023	344.1	344.1	0	0	0
22.11.2023	1123	1123	0	0	0

23.11.2023	1124.9	1124.9	0	0	0
24.11.2023	29.2	29.2	0	0	0
27.11.2023	72.9	72.9	0	0	0
28.11.2023	33.4	33.4	0	0	0
29.11.2023	70	70	0	0	0
30.11.2023	33.4	33.4	0	0	0
01.12.2023	70	70	0	0	0
04.12.2023	37.8	37.8	0	0	0
05.12.2023	63.7	63.7	0	0	0
06.12.2023	37.6	37.6	0	0	0
07.12.2023	66.8	66.8	0	0	0
08.12.2023	37.6	37.6	0	0	0
11.12.2023	36.5	36.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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