

Historical cost data

ISIN: DE000HC4L0L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	25.5	25.5	0	0	0
28.02.2023	1.3	1.3	0	0	0
06.03.2023	2.1	2.1	0	0	0
10.03.2023	1.5	1.5	0	0	0
15.03.2023	1	1	0	0	0
07.04.2023	1.4	1.4	0	0	0
17.04.2023	1.9	1.9	0	0	0
04.05.2023	1.9	1.9	0	0	0
11.05.2023	1.4	1.4	0	0	0
16.05.2023	2.1	2.1	0	0	0
18.05.2023	1.4	1.4	0	0	0
20.06.2023	2.9	2.9	0	0	0
10.07.2023	4.2	4.2	0	0	0
11.07.2023	3.8	3.8	0	0	0
31.07.2023	11.6	11.6	0	0	0
01.08.2023	15.3	15.3	0	0	0
08.08.2023	14.6	14.6	0	0	0
17.08.2023	14.7	14.7	0	0	0
18.08.2023	15.5	15.5	0	0	0
23.08.2023	13.4	13.4	0	0	0
08.09.2023	9.7	9.7	0	0	0
29.09.2023	18.5	18.5	0	0	0
03.10.2023	15.8	15.8	0	0	0
01.03.2023	1.4	1.4	0	0	0
02.03.2023	2.1	2.1	0	0	0
03.03.2023	2	2	0	0	0
07.03.2023	1.5	1.5	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	2.3	2.3	0	0	0
13.03.2023	1.3	1.3	0	0	0
14.03.2023	2	2	0	0	0

16.03.2023	6.3	6.3	0	0	0
17.03.2023	6.9	6.9	0	0	0
20.03.2023	1.3	1.3	0	0	0
21.03.2023	3.4	3.4	0	0	0
22.03.2023	2	2	0	0	0
23.03.2023	2	2	0	0	0
24.03.2023	1.4	1.4	0	0	0
27.03.2023	1.2	1.2	0	0	0
28.03.2023	1.2	1.2	0	0	0
29.03.2023	1.7	1.7	0	0	0
30.03.2023	1.9	1.9	0	0	0
31.03.2023	1.5	1.5	0	0	0
03.04.2023	2.1	2.1	0	0	0
04.04.2023	1.6	1.6	0	0	0
05.04.2023	2	2	0	0	0
06.04.2023	1.4	1.4	0	0	0
12.04.2023	1.5	1.5	0	0	0
13.04.2023	1	1	0	0	0
14.04.2023	1.5	1.5	0	0	0
18.04.2023	1.9	1.9	0	0	0
19.04.2023	1.3	1.3	0	0	0
20.04.2023	2.1	2.1	0	0	0
21.04.2023	1.6	1.6	0	0	0
24.04.2023	2.2	2.2	0	0	0
25.04.2023	1.6	1.6	0	0	0
26.04.2023	1.5	1.5	0	0	0
27.04.2023	1.7	1.7	0	0	0
28.04.2023	1.3	1.3	0	0	0
01.05.2023	1.8	1.8	0	0	0
03.05.2023	1.6	1.6	0	0	0
05.05.2023	1.6	1.6	0	0	0
08.05.2023	1.2	1.2	0	0	0
09.05.2023	1.2	1.2	0	0	0
10.05.2023	1.5	1.5	0	0	0
12.05.2023	2	2	0	0	0
15.05.2023	2.3	2.3	0	0	0
17.05.2023	2.2	2.2	0	0	0
19.05.2023	1.5	1.5	0	0	0
22.05.2023	2.1	2.1	0	0	0

23.05.2023	2.3	2.3	0	0	0
24.05.2023	2.3	2.3	0	0	0
25.05.2023	1.4	1.4	0	0	0
26.05.2023	1.4	1.4	0	0	0
29.05.2023	2.3	2.3	0	0	0
30.05.2023	2	2	0	0	0
31.05.2023	1.3	1.3	0	0	0
01.06.2023	1.2	1.2	0	0	0
02.06.2023	2	2	0	0	0
05.06.2023	2.1	2.1	0	0	0
06.06.2023	2.1	2.1	0	0	0
07.06.2023	2.2	2.2	0	0	0
08.06.2023	1.5	1.5	0	0	0
09.06.2023	1.5	1.5	0	0	0
13.06.2023	1.5	1.5	0	0	0
19.06.2023	2.7	2.7	0	0	0
21.06.2023	2.8	2.8	0	0	0
22.06.2023	1.8	1.8	0	0	0
23.06.2023	3.2	3.2	0	0	0
26.06.2023	2.8	2.8	0	0	0
27.06.2023	4.5	4.5	0	0	0
28.06.2023	1.9	1.9	0	0	0
29.06.2023	1.8	1.8	0	0	0
30.06.2023	2.3	2.3	0	0	0
03.07.2023	4.3	4.3	0	0	0
04.07.2023	5	5	0	0	0
05.07.2023	4.7	4.7	0	0	0
06.07.2023	4.4	4.4	0	0	0
07.07.2023	2.2	2.2	0	0	0
12.07.2023	3.2	3.2	0	0	0
13.07.2023	5	5	0	0	0
14.07.2023	8	8	0	0	0
17.07.2023	4.9	4.9	0	0	0
18.07.2023	7.4	7.4	0	0	0
19.07.2023	7.7	7.7	0	0	0
20.07.2023	5.3	5.3	0	0	0
21.07.2023	7.5	7.5	0	0	0
24.07.2023	12.4	12.4	0	0	0
25.07.2023	13.9	13.9	0	0	0

26.07.2023	11.3	11.3	0	0	0
27.07.2023	14.6	14.6	0	0	0
28.07.2023	18.1	18.1	0	0	0
02.08.2023	14.4	14.4	0	0	0
03.08.2023	13.7	13.7	0	0	0
04.08.2023	11.5	11.5	0	0	0
07.08.2023	10.2	10.2	0	0	0
09.08.2023	7.7	7.7	0	0	0
10.08.2023	11.1	11.1	0	0	0
11.08.2023	10.7	10.7	0	0	0
14.08.2023	11.9	11.9	0	0	0
15.08.2023	14.5	14.5	0	0	0
21.08.2023	14.4	14.4	0	0	0
22.08.2023	15.5	15.5	0	0	0
24.08.2023	11.8	11.8	0	0	0
25.08.2023	13.4	13.4	0	0	0
28.08.2023	10.4	10.4	0	0	0
29.08.2023	11.1	11.1	0	0	0
30.08.2023	12	12	0	0	0
31.08.2023	12.5	12.5	0	0	0
01.09.2023	13.4	13.4	0	0	0
04.09.2023	11.6	11.6	0	0	0
05.09.2023	10.4	10.4	0	0	0
06.09.2023	10.5	10.5	0	0	0
07.09.2023	10.4	10.4	0	0	0
11.09.2023	8	8	0	0	0
12.09.2023	9.5	9.5	0	0	0
13.09.2023	15.4	15.4	0	0	0
14.09.2023	10.6	10.6	0	0	0
15.09.2023	11.4	11.4	0	0	0
18.09.2023	14.1	14.1	0	0	0
19.09.2023	18.1	18.1	0	0	0
20.09.2023	17	17	0	0	0
21.09.2023	17.6	17.6	0	0	0
22.09.2023	20.5	20.5	0	0	0
25.09.2023	18.2	18.2	0	0	0
26.09.2023	16.4	16.4	0	0	0
27.09.2023	14.8	14.8	0	0	0
28.09.2023	12.8	12.8	0	0	0

02.10.2023	10.4	10.4	0	0	0
09.10.2023	15.3	15.3	0	0	0
27.10.2023	19.3	19.3	0	0	0
31.10.2023	23.3	23.3	0	0	0
06.11.2023	20.2	20.2	0	0	0
10.11.2023	26	26	0	0	0
20.11.2023	29.5	29.5	0	0	0
23.11.2023	28.4	28.4	0	0	0
28.11.2023	20.4	20.4	0	0	0
01.12.2023	28.9	28.9	0	0	0
08.01.2024	42.8	42.8	0	0	0
19.02.2024	82.9	82.9	0	0	0
16.02.2024	199.8	199.8	0	0	0
04.10.2023	14	14	0	0	0
05.10.2023	14	14	0	0	0
06.10.2023	16.6	16.6	0	0	0
10.10.2023	14.5	14.5	0	0	0
11.10.2023	16.8	16.8	0	0	0
12.10.2023	16.6	16.6	0	0	0
13.10.2023	15.5	15.5	0	0	0
16.10.2023	19.1	19.1	0	0	0
17.10.2023	20.9	20.9	0	0	0
18.10.2023	20.3	20.3	0	0	0
19.10.2023	19.9	19.9	0	0	0
20.10.2023	16.8	16.8	0	0	0
23.10.2023	23.1	23.1	0	0	0
24.10.2023	18.4	18.4	0	0	0
25.10.2023	18.2	18.2	0	0	0
26.10.2023	17.3	17.3	0	0	0
30.10.2023	17.1	17.1	0	0	0
01.11.2023	21.2	21.2	0	0	0
02.11.2023	22.3	22.3	0	0	0
03.11.2023	17.1	17.1	0	0	0
07.11.2023	19.8	19.8	0	0	0
08.11.2023	19.2	19.2	0	0	0
09.11.2023	34.5	34.5	0	0	0
13.11.2023	24.4	24.4	0	0	0
14.11.2023	28.1	28.1	0	0	0
15.11.2023	33.9	33.9	0	0	0

16.11.2023	30.5	30.5	0	0	0
17.11.2023	34	34	0	0	0
21.11.2023	39.2	39.2	0	0	0
22.11.2023	21.2	21.2	0	0	0
24.11.2023	25.5	25.5	0	0	0
27.11.2023	28.3	28.3	0	0	0
29.11.2023	24.8	24.8	0	0	0
30.11.2023	28.7	28.7	0	0	0
04.12.2023	32.2	32.2	0	0	0
05.12.2023	31.5	31.5	0	0	0
06.12.2023	29.4	29.4	0	0	0
07.12.2023	34.5	34.5	0	0	0
08.12.2023	27.2	27.2	0	0	0
11.12.2023	32.9	32.9	0	0	0
12.12.2023	31.6	31.6	0	0	0
13.12.2023	26.9	26.9	0	0	0
14.12.2023	34.3	34.3	0	0	0
15.12.2023	23.9	23.9	0	0	0
18.12.2023	35.8	35.8	0	0	0
19.12.2023	26.3	26.3	0	0	0
20.12.2023	26.2	26.2	0	0	0
21.12.2023	22.7	22.7	0	0	0
22.12.2023	22.2	22.2	0	0	0
25.12.2023	33.5	33.5	0	0	0
28.12.2023	30	30	0	0	0
29.12.2023	23.8	23.8	0	0	0
03.01.2024	41.6	41.6	0	0	0
04.01.2024	37.4	37.4	0	0	0
05.01.2024	49.7	49.7	0	0	0
09.01.2024	36.1	36.1	0	0	0
10.01.2024	23.3	23.3	0	0	0
11.01.2024	37.2	37.2	0	0	0
12.01.2024	25.1	25.1	0	0	0
15.01.2024	44.4	44.4	0	0	0
16.01.2024	33	33	0	0	0
17.01.2024	48.3	48.3	0	0	0
18.01.2024	36.8	36.8	0	0	0
19.01.2024	31	31	0	0	0
22.01.2024	31.5	31.5	0	0	0

23.01.2024	43.5	43.5	0	0	0
24.01.2024	39.3	39.3	0	0	0
25.01.2024	40.9	40.9	0	0	0
26.01.2024	46.5	46.5	0	0	0
29.01.2024	30.7	30.7	0	0	0
30.01.2024	49.3	49.3	0	0	0
31.01.2024	62.2	62.2	0	0	0
01.02.2024	64.5	64.5	0	0	0
02.02.2024	55.8	55.8	0	0	0
05.02.2024	61.1	61.1	0	0	0
06.02.2024	61.1	61.1	0	0	0
07.02.2024	66.1	66.1	0	0	0
08.02.2024	79.4	79.4	0	0	0
09.02.2024	83.3	83.3	0	0	0
12.02.2024	193.3	193.3	0	0	0
13.02.2024	307.5	307.5	0	0	0
14.02.2024	242.9	242.9	0	0	0
15.02.2024	289.1	289.1	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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