

Historical cost data

ISIN: DE000HC4NGK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	1.4	1.4	0	0	0
02.03.2023	18.7	18.7	0	0	0
08.06.2023	22.3	22.3	0	0	0
08.09.2023	31.8	31.8	0	0	0
03.03.2023	20.7	20.7	0	0	0
06.03.2023	20.1	20.1	0	0	0
07.03.2023	17.7	17.7	0	0	0
08.03.2023	21.8	21.8	0	0	0
09.03.2023	23.1	23.1	0	0	0
10.03.2023	24.7	24.7	0	0	0
13.03.2023	19.5	19.5	0	0	0
14.03.2023	11.9	11.9	0	0	0
15.03.2023	14.1	14.1	0	0	0
16.03.2023	15.1	15.1	0	0	0
17.03.2023	17.1	17.1	0	0	0
20.03.2023	15.1	15.1	0	0	0
21.03.2023	13.6	13.6	0	0	0
22.03.2023	13.2	13.2	0	0	0
23.03.2023	13.4	13.4	0	0	0
24.03.2023	12.2	12.2	0	0	0
27.03.2023	13.8	13.8	0	0	0
28.03.2023	13.6	13.6	0	0	0
29.03.2023	13.8	13.8	0	0	0
30.03.2023	13.3	13.3	0	0	0
31.03.2023	13.9	13.9	0	0	0
03.04.2023	13.3	13.3	0	0	0
04.04.2023	14.4	14.4	0	0	0
05.04.2023	9.3	9.3	0	0	0
06.04.2023	14.5	14.5	0	0	0
07.04.2023	14.1	14.1	0	0	0
12.04.2023	14.5	14.5	0	0	0

13.04.2023	14	14	0	0	0
14.04.2023	13.7	13.7	0	0	0
17.04.2023	13.7	13.7	0	0	0
18.04.2023	14.9	14.9	0	0	0
19.04.2023	14	14	0	0	0
20.04.2023	14.3	14.3	0	0	0
21.04.2023	14.3	14.3	0	0	0
24.04.2023	14.1	14.1	0	0	0
25.04.2023	13.5	13.5	0	0	0
26.04.2023	14	14	0	0	0
27.04.2023	12.4	12.4	0	0	0
28.04.2023	12.6	12.6	0	0	0
01.05.2023	23.3	23.3	0	0	0
03.05.2023	12.6	12.6	0	0	0
04.05.2023	12.1	12.1	0	0	0
05.05.2023	15.3	15.3	0	0	0
08.05.2023	12.8	12.8	0	0	0
09.05.2023	12.2	12.2	0	0	0
10.05.2023	13.7	13.7	0	0	0
11.05.2023	13.2	13.2	0	0	0
12.05.2023	15.4	15.4	0	0	0
15.05.2023	16.1	16.1	0	0	0
16.05.2023	15.9	15.9	0	0	0
17.05.2023	16.5	16.5	0	0	0
18.05.2023	18.2	18.2	0	0	0
19.05.2023	21.2	21.2	0	0	0
22.05.2023	19.9	19.9	0	0	0
23.05.2023	19.3	19.3	0	0	0
24.05.2023	19.5	19.5	0	0	0
25.05.2023	19.6	19.6	0	0	0
26.05.2023	20.8	20.8	0	0	0
29.05.2023	21	21	0	0	0
30.05.2023	20.9	20.9	0	0	0
31.05.2023	19.7	19.7	0	0	0
01.06.2023	15.1	15.1	0	0	0
02.06.2023	19.1	19.1	0	0	0
05.06.2023	22.1	22.1	0	0	0
06.06.2023	21.5	21.5	0	0	0
07.06.2023	22.2	22.2	0	0	0

09.06.2023	20.8	20.8	0	0	0
13.06.2023	21.4	21.4	0	0	0
15.06.2023	16.9	16.9	0	0	0
20.06.2023	15.5	15.5	0	0	0
21.06.2023	15.2	15.2	0	0	0
22.06.2023	14.6	14.6	0	0	0
23.06.2023	14.7	14.7	0	0	0
26.06.2023	16.5	16.5	0	0	0
27.06.2023	15.6	15.6	0	0	0
28.06.2023	14.1	14.1	0	0	0
29.06.2023	15.8	15.8	0	0	0
30.06.2023	16.7	16.7	0	0	0
03.07.2023	29.4	29.4	0	0	0
04.07.2023	17.9	17.9	0	0	0
05.07.2023	18.3	18.3	0	0	0
06.07.2023	18.4	18.4	0	0	0
07.07.2023	18.8	18.8	0	0	0
10.07.2023	16.2	16.2	0	0	0
11.07.2023	15.6	15.6	0	0	0
12.07.2023	15.3	15.3	0	0	0
13.07.2023	11.9	11.9	0	0	0
14.07.2023	10.8	10.8	0	0	0
17.07.2023	10	10	0	0	0
18.07.2023	10.2	10.2	0	0	0
19.07.2023	9.5	9.5	0	0	0
20.07.2023	10.9	10.9	0	0	0
21.07.2023	11.3	11.3	0	0	0
24.07.2023	11.8	11.8	0	0	0
25.07.2023	12.4	12.4	0	0	0
26.07.2023	12.9	12.9	0	0	0
27.07.2023	11.9	11.9	0	0	0
28.07.2023	14.5	14.5	0	0	0
31.07.2023	12.3	12.3	0	0	0
01.08.2023	14.1	14.1	0	0	0
02.08.2023	14.5	14.5	0	0	0
03.08.2023	14.8	14.8	0	0	0
04.08.2023	14.9	14.9	0	0	0
07.08.2023	13.2	13.2	0	0	0
08.08.2023	14.1	14.1	0	0	0

09.08.2023	16.1	16.1	0	0	0
10.08.2023	14.6	14.6	0	0	0
11.08.2023	15.2	15.2	0	0	0
14.08.2023	16.7	16.7	0	0	0
15.08.2023	17.9	17.9	0	0	0
17.08.2023	16	16	0	0	0
18.08.2023	18.5	18.5	0	0	0
21.08.2023	19.8	19.8	0	0	0
22.08.2023	15.6	15.6	0	0	0
23.08.2023	20.2	20.2	0	0	0
24.08.2023	19.8	19.8	0	0	0
25.08.2023	21.1	21.1	0	0	0
28.08.2023	25.8	25.8	0	0	0
29.08.2023	24.3	24.3	0	0	0
30.08.2023	24.7	24.7	0	0	0
31.08.2023	18	18	0	0	0
01.09.2023	16.8	16.8	0	0	0
04.09.2023	25.6	25.6	0	0	0
05.09.2023	28.9	28.9	0	0	0
06.09.2023	32.6	32.6	0	0	0
07.09.2023	32.6	32.6	0	0	0
20.09.2023	35.1	35.1	0	0	0
11.12.2023	20	20	0	0	0
12.12.2023	0	0	0	0	0
11.09.2023	31.2	31.2	0	0	0
12.09.2023	31.9	31.9	0	0	0
13.09.2023	33.2	33.2	0	0	0
14.09.2023	29.3	29.3	0	0	0
15.09.2023	37.4	37.4	0	0	0
18.09.2023	34.4	34.4	0	0	0
19.09.2023	36.4	36.4	0	0	0
21.09.2023	32.3	32.3	0	0	0
22.09.2023	37.1	37.1	0	0	0
25.09.2023	39.9	39.9	0	0	0
26.09.2023	45.1	45.1	0	0	0
27.09.2023	49.7	49.7	0	0	0
28.09.2023	61.3	61.3	0	0	0
29.09.2023	53.4	53.4	0	0	0
02.10.2023	48.6	48.6	0	0	0

03.10.2023	67.4	67.4	0	0	0
04.10.2023	64.5	64.5	0	0	0
05.10.2023	63.2	63.2	0	0	0
06.10.2023	62.5	62.5	0	0	0
09.10.2023	66.5	66.5	0	0	0
10.10.2023	61.8	61.8	0	0	0
11.10.2023	54.1	54.1	0	0	0
12.10.2023	58.6	58.6	0	0	0
13.10.2023	63.9	63.9	0	0	0
16.10.2023	70.8	70.8	0	0	0
17.10.2023	64	64	0	0	0
18.10.2023	62.5	62.5	0	0	0
19.10.2023	80	80	0	0	0
20.10.2023	63	63	0	0	0
23.10.2023	58	58	0	0	0
24.10.2023	65.2	65.2	0	0	0
25.10.2023	75.1	75.1	0	0	0
26.10.2023	80.7	80.7	0	0	0
27.10.2023	113	113	0	0	0
30.10.2023	113.7	113.7	0	0	0
31.10.2023	106.6	106.6	0	0	0
01.11.2023	103.7	103.7	0	0	0
02.11.2023	191	191	0	0	0
03.11.2023	143.7	143.7	0	0	0
06.11.2023	96.8	96.8	0	0	0
07.11.2023	104.9	104.9	0	0	0
08.11.2023	129.4	129.4	0	0	0
09.11.2023	120.5	120.5	0	0	0
10.11.2023	129.2	129.2	0	0	0
13.11.2023	186.2	186.2	0	0	0
14.11.2023	215.3	215.3	0	0	0
15.11.2023	73.7	73.7	0	0	0
16.11.2023	69.6	69.6	0	0	0
17.11.2023	83.3	83.3	0	0	0
20.11.2023	83.1	83.1	0	0	0
21.11.2023	78.2	78.2	0	0	0
22.11.2023	75.4	75.4	0	0	0
23.11.2023	132.9	132.9	0	0	0
24.11.2023	80.6	80.6	0	0	0

27.11.2023	78.8	78.8	0	0	0
28.11.2023	155.5	155.5	0	0	0
29.11.2023	89.2	89.2	0	0	0
30.11.2023	89.7	89.7	0	0	0
01.12.2023	72.8	72.8	0	0	0
04.12.2023	193	193	0	0	0
05.12.2023	9.5	9.5	0	0	0
06.12.2023	5.2	5.2	0	0	0
07.12.2023	10	10	0	0	0
08.12.2023	1080.2	1080.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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