

Historical cost data

ISIN: DE000HC4PNV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	40.7	40.7	0	0	0
03.03.2023	48	48	0	0	0
05.04.2023	44.7	44.7	0	0	0
04.05.2023	47.5	47.5	0	0	0
08.06.2023	83	83	0	0	0
09.06.2023	85	85	0	0	0
22.06.2023	73.7	73.7	0	0	0
07.07.2023	119.7	119.7	0	0	0
18.09.2023	476.2	476.2	0	0	0
06.03.2023	44.2	44.2	0	0	0
07.03.2023	43.1	43.1	0	0	0
08.03.2023	46	46	0	0	0
09.03.2023	44.1	44.1	0	0	0
10.03.2023	46.2	46.2	0	0	0
13.03.2023	44.1	44.1	0	0	0
14.03.2023	58.4	58.4	0	0	0
15.03.2023	53.9	53.9	0	0	0
16.03.2023	57	57	0	0	0
17.03.2023	62.1	62.1	0	0	0
20.03.2023	63.3	63.3	0	0	0
21.03.2023	56.1	56.1	0	0	0
22.03.2023	51.9	51.9	0	0	0
23.03.2023	54.7	54.7	0	0	0
24.03.2023	51.9	51.9	0	0	0
27.03.2023	50.4	50.4	0	0	0
28.03.2023	59	59	0	0	0
29.03.2023	56.8	56.8	0	0	0
30.03.2023	54.4	54.4	0	0	0
31.03.2023	45.3	45.3	0	0	0
03.04.2023	42.8	42.8	0	0	0
04.04.2023	43.7	43.7	0	0	0

06.04.2023	45.8	45.8	0	0	0
07.04.2023	43.3	43.3	0	0	0
12.04.2023	42.8	42.8	0	0	0
13.04.2023	45.2	45.2	0	0	0
14.04.2023	43.3	43.3	0	0	0
17.04.2023	41.4	41.4	0	0	0
18.04.2023	42.1	42.1	0	0	0
19.04.2023	42.2	42.2	0	0	0
20.04.2023	42.4	42.4	0	0	0
21.04.2023	42.8	42.8	0	0	0
24.04.2023	41.2	41.2	0	0	0
25.04.2023	42.5	42.5	0	0	0
26.04.2023	41.8	41.8	0	0	0
27.04.2023	40.6	40.6	0	0	0
28.04.2023	41.1	41.1	0	0	0
01.05.2023	42.9	42.9	0	0	0
03.05.2023	52.5	52.5	0	0	0
05.05.2023	50.8	50.8	0	0	0
08.05.2023	44.5	44.5	0	0	0
09.05.2023	45.7	45.7	0	0	0
10.05.2023	48.1	48.1	0	0	0
11.05.2023	50.6	50.6	0	0	0
12.05.2023	50.1	50.1	0	0	0
15.05.2023	50.8	50.8	0	0	0
16.05.2023	51.9	51.9	0	0	0
17.05.2023	55.4	55.4	0	0	0
18.05.2023	54.5	54.5	0	0	0
19.05.2023	51.1	51.1	0	0	0
22.05.2023	46.6	46.6	0	0	0
23.05.2023	47.8	47.8	0	0	0
24.05.2023	52.9	52.9	0	0	0
25.05.2023	57.4	57.4	0	0	0
26.05.2023	57.6	57.6	0	0	0
29.05.2023	53.5	53.5	0	0	0
30.05.2023	58.9	58.9	0	0	0
31.05.2023	70.6	70.6	0	0	0
01.06.2023	72.6	72.6	0	0	0
02.06.2023	72.9	72.9	0	0	0
05.06.2023	66.9	66.9	0	0	0

06.06.2023	76.4	76.4	0	0	0
07.06.2023	76.7	76.7	0	0	0
13.06.2023	78.3	78.3	0	0	0
15.06.2023	71.9	71.9	0	0	0
20.06.2023	72.4	72.4	0	0	0
21.06.2023	76.1	76.1	0	0	0
23.06.2023	82.3	82.3	0	0	0
26.06.2023	93.3	93.3	0	0	0
27.06.2023	88.7	88.7	0	0	0
28.06.2023	89.2	89.2	0	0	0
29.06.2023	83.9	83.9	0	0	0
30.06.2023	94.9	94.9	0	0	0
03.07.2023	81.6	81.6	0	0	0
04.07.2023	88.2	88.2	0	0	0
05.07.2023	90.1	90.1	0	0	0
06.07.2023	90.6	90.6	0	0	0
10.07.2023	130.2	130.2	0	0	0
11.07.2023	115.5	115.5	0	0	0
12.07.2023	110.5	110.5	0	0	0
13.07.2023	93.1	93.1	0	0	0
14.07.2023	87.7	87.7	0	0	0
17.07.2023	86	86	0	0	0
18.07.2023	87.4	87.4	0	0	0
19.07.2023	89.1	89.1	0	0	0
20.07.2023	102.7	102.7	0	0	0
21.07.2023	90	90	0	0	0
24.07.2023	89.7	89.7	0	0	0
25.07.2023	92.7	92.7	0	0	0
26.07.2023	90.7	90.7	0	0	0
27.07.2023	97.2	97.2	0	0	0
28.07.2023	73	73	0	0	0
31.07.2023	60.3	60.3	0	0	0
01.08.2023	63.1	63.1	0	0	0
02.08.2023	69.6	69.6	0	0	0
03.08.2023	71.1	71.1	0	0	0
04.08.2023	92.4	92.4	0	0	0
07.08.2023	73.2	73.2	0	0	0
08.08.2023	92.5	92.5	0	0	0
09.08.2023	100.9	100.9	0	0	0

10.08.2023	97.6	97.6	0	0	0
11.08.2023	77.3	77.3	0	0	0
14.08.2023	94.6	94.6	0	0	0
15.08.2023	104.2	104.2	0	0	0
17.08.2023	111.4	111.4	0	0	0
18.08.2023	130.9	130.9	0	0	0
21.08.2023	146.7	146.7	0	0	0
22.08.2023	143.3	143.3	0	0	0
23.08.2023	145.9	145.9	0	0	0
24.08.2023	141.2	141.2	0	0	0
25.08.2023	194.3	194.3	0	0	0
28.08.2023	149.2	149.2	0	0	0
29.08.2023	140.1	140.1	0	0	0
30.08.2023	123	123	0	0	0
31.08.2023	153.6	153.6	0	0	0
01.09.2023	173.7	173.7	0	0	0
04.09.2023	165.9	165.9	0	0	0
05.09.2023	174.1	174.1	0	0	0
06.09.2023	218.4	218.4	0	0	0
07.09.2023	227.8	227.8	0	0	0
08.09.2023	235.9	235.9	0	0	0
11.09.2023	245.3	245.3	0	0	0
12.09.2023	272	272	0	0	0
13.09.2023	291.8	291.8	0	0	0
14.09.2023	350.4	350.4	0	0	0
15.09.2023	360	360	0	0	0
14.12.2023	0	0	0	0	0
19.09.2023	410.4	410.4	0	0	0
20.09.2023	488.6	488.6	0	0	0
21.09.2023	324.1	324.1	0	0	0
22.09.2023	309.7	309.7	0	0	0
25.09.2023	626.3	626.3	0	0	0
26.09.2023	718.2	718.2	0	0	0
27.09.2023	575.8	575.8	0	0	0
28.09.2023	809.4	809.4	0	0	0
29.09.2023	381.6	381.6	0	0	0
02.10.2023	501.1	501.1	0	0	0
03.10.2023	360.6	360.6	0	0	0
04.10.2023	397.4	397.4	0	0	0

05.10.2023	391.9	391.9	0	0	0
06.10.2023	622.3	622.3	0	0	0
09.10.2023	590.6	590.6	0	0	0
10.10.2023	911.4	911.4	0	0	0
11.10.2023	793.6	793.6	0	0	0
12.10.2023	909.3	909.3	0	0	0
13.10.2023	1020	1020	0	0	0
16.10.2023	829.2	829.2	0	0	0
17.10.2023	2059.5	2059.5	0	0	0
18.10.2023	1528.8	1528.8	0	0	0
19.10.2023	18.9	18.9	0	0	0
20.10.2023	18.5	18.5	0	0	0
23.10.2023	18.6	18.6	0	0	0
24.10.2023	18.5	18.5	0	0	0
25.10.2023	918.2	918.2	0	0	0
26.10.2023	1166.8	1166.8	0	0	0
27.10.2023	2052	2052	0	0	0
30.10.2023	1960.1	1960.1	0	0	0
31.10.2023	18.9	18.9	0	0	0
01.11.2023	10.2	10.2	0	0	0
02.11.2023	5.3	5.3	0	0	0
03.11.2023	5.4	5.4	0	0	0
06.11.2023	5.2	5.2	0	0	0
07.11.2023	5.6	5.6	0	0	0
08.11.2023	5.4	5.4	0	0	0
09.11.2023	5.2	5.2	0	0	0
10.11.2023	5.3	5.3	0	0	0
13.11.2023	5.1	5.1	0	0	0
14.11.2023	5.1	5.1	0	0	0
15.11.2023	5.5	5.5	0	0	0
16.11.2023	5.5	5.5	0	0	0
17.11.2023	5	5	0	0	0
20.11.2023	5.1	5.1	0	0	0
21.11.2023	5	5	0	0	0
22.11.2023	4.8	4.8	0	0	0
23.11.2023	5.2	5.2	0	0	0
24.11.2023	5	5	0	0	0
27.11.2023	5.5	5.5	0	0	0
28.11.2023	4.9	4.9	0	0	0

29.11.2023	5	5	0	0	0
30.11.2023	5.1	5.1	0	0	0
01.12.2023	5.1	5.1	0	0	0
04.12.2023	5.2	5.2	0	0	0
05.12.2023	19.5	19.5	0	0	0
06.12.2023	33.5	33.5	0	0	0
07.12.2023	35.8	35.8	0	0	0
08.12.2023	38.7	38.7	0	0	0
11.12.2023	57.4	57.4	0	0	0
12.12.2023	96	96	0	0	0
13.12.2023	96	96	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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