

Historical cost data

ISIN: DE000HC4VBZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	7.9	7.9	0	0	0
09.03.2023	34.3	34.3	0	0	0
14.03.2023	35.7	35.7	0	0	0
27.04.2023	63.3	63.3	0	0	0
02.06.2023	59.4	59.4	0	0	0
09.08.2023	121.5	121.5	0	0	0
10.08.2023	136.3	136.3	0	0	0
31.08.2023	74.2	74.2	0	0	0
12.09.2023	89.5	89.5	0	0	0
10.03.2023	34.6	34.6	0	0	0
13.03.2023	33.7	33.7	0	0	0
15.03.2023	36.5	36.5	0	0	0
16.03.2023	35.9	35.9	0	0	0
17.03.2023	40.3	40.3	0	0	0
20.03.2023	36.1	36.1	0	0	0
21.03.2023	41.3	41.3	0	0	0
22.03.2023	43.7	43.7	0	0	0
23.03.2023	43.4	43.4	0	0	0
24.03.2023	40.6	40.6	0	0	0
27.03.2023	38.4	38.4	0	0	0
28.03.2023	43.3	43.3	0	0	0
29.03.2023	43.2	43.2	0	0	0
30.03.2023	44.2	44.2	0	0	0
31.03.2023	45	45	0	0	0
03.04.2023	49.3	49.3	0	0	0
04.04.2023	50.5	50.5	0	0	0
05.04.2023	52.8	52.8	0	0	0
06.04.2023	58.6	58.6	0	0	0
07.04.2023	65.6	65.6	0	0	0
12.04.2023	65.6	65.6	0	0	0
13.04.2023	66.9	66.9	0	0	0

14.04.2023	65.9	65.9	0	0	0
17.04.2023	63.6	63.6	0	0	0
18.04.2023	71	71	0	0	0
19.04.2023	66.4	66.4	0	0	0
20.04.2023	71	71	0	0	0
21.04.2023	73.7	73.7	0	0	0
24.04.2023	76.2	76.2	0	0	0
25.04.2023	72.8	72.8	0	0	0
26.04.2023	65.6	65.6	0	0	0
28.04.2023	65.3	65.3	0	0	0
01.05.2023	66	66	0	0	0
03.05.2023	60.4	60.4	0	0	0
04.05.2023	64.7	64.7	0	0	0
05.05.2023	64.1	64.1	0	0	0
08.05.2023	63.2	63.2	0	0	0
09.05.2023	60.8	60.8	0	0	0
10.05.2023	67	67	0	0	0
11.05.2023	68.9	68.9	0	0	0
12.05.2023	66.3	66.3	0	0	0
15.05.2023	75	75	0	0	0
16.05.2023	72.9	72.9	0	0	0
17.05.2023	76.3	76.3	0	0	0
18.05.2023	66.1	66.1	0	0	0
19.05.2023	61.1	61.1	0	0	0
22.05.2023	71.2	71.2	0	0	0
23.05.2023	61.2	61.2	0	0	0
24.05.2023	65.3	65.3	0	0	0
25.05.2023	59.4	59.4	0	0	0
26.05.2023	50.9	50.9	0	0	0
29.05.2023	57.1	57.1	0	0	0
30.05.2023	58.7	58.7	0	0	0
31.05.2023	61	61	0	0	0
01.06.2023	61.9	61.9	0	0	0
05.06.2023	71.1	71.1	0	0	0
06.06.2023	80.2	80.2	0	0	0
07.06.2023	86.1	86.1	0	0	0
08.06.2023	84.1	84.1	0	0	0
09.06.2023	78.3	78.3	0	0	0
13.06.2023	72.6	72.6	0	0	0

15.06.2023	80.6	80.6	0	0	0
20.06.2023	85.5	85.5	0	0	0
21.06.2023	81.1	81.1	0	0	0
22.06.2023	75.7	75.7	0	0	0
23.06.2023	81.6	81.6	0	0	0
26.06.2023	79	79	0	0	0
27.06.2023	82.7	82.7	0	0	0
28.06.2023	78.4	78.4	0	0	0
29.06.2023	77.7	77.7	0	0	0
30.06.2023	80.3	80.3	0	0	0
03.07.2023	97.7	97.7	0	0	0
04.07.2023	94.1	94.1	0	0	0
05.07.2023	85.5	85.5	0	0	0
06.07.2023	92.4	92.4	0	0	0
07.07.2023	65.5	65.5	0	0	0
10.07.2023	64.2	64.2	0	0	0
11.07.2023	64.8	64.8	0	0	0
12.07.2023	71.4	71.4	0	0	0
13.07.2023	75	75	0	0	0
14.07.2023	94.3	94.3	0	0	0
17.07.2023	105.5	105.5	0	0	0
18.07.2023	112.5	112.5	0	0	0
19.07.2023	98.9	98.9	0	0	0
20.07.2023	109.2	109.2	0	0	0
21.07.2023	109	109	0	0	0
24.07.2023	143.2	143.2	0	0	0
25.07.2023	132.9	132.9	0	0	0
26.07.2023	125.2	125.2	0	0	0
27.07.2023	160.2	160.2	0	0	0
28.07.2023	132.3	132.3	0	0	0
31.07.2023	131.3	131.3	0	0	0
01.08.2023	146.5	146.5	0	0	0
02.08.2023	163.4	163.4	0	0	0
03.08.2023	129.7	129.7	0	0	0
04.08.2023	128.8	128.8	0	0	0
07.08.2023	128.5	128.5	0	0	0
08.08.2023	109.8	109.8	0	0	0
11.08.2023	139.1	139.1	0	0	0
14.08.2023	169.2	169.2	0	0	0

15.08.2023	142.2	142.2	0	0	0
17.08.2023	225.4	225.4	0	0	0
18.08.2023	172.4	172.4	0	0	0
21.08.2023	205.3	205.3	0	0	0
22.08.2023	238.7	238.7	0	0	0
23.08.2023	186.9	186.9	0	0	0
24.08.2023	373.7	373.7	0	0	0
25.08.2023	607.5	607.5	0	0	0
28.08.2023	756.8	756.8	0	0	0
29.08.2023	649.1	649.1	0	0	0
30.08.2023	74.7	74.7	0	0	0
01.09.2023	74.3	74.3	0	0	0
04.09.2023	74.2	74.2	0	0	0
05.09.2023	79.2	79.2	0	0	0
06.09.2023	79.1	79.1	0	0	0
07.09.2023	79.2	79.2	0	0	0
08.09.2023	79	79	0	0	0
11.09.2023	89.5	89.5	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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