

Historical cost data

ISIN: DE000HC4VC94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	33.4	33.4	0	0	0
09.03.2023	9.7	9.7	0	0	0
26.05.2023	27.5	27.5	0	0	0
11.09.2023	62.9	62.9	0	0	0
10.03.2023	9.1	9.1	0	0	0
13.03.2023	6.3	6.3	0	0	0
14.03.2023	11	11	0	0	0
15.03.2023	9	9	0	0	0
16.03.2023	3.5	3.5	0	0	0
17.03.2023	8.4	8.4	0	0	0
20.03.2023	6.4	6.4	0	0	0
21.03.2023	9.2	9.2	0	0	0
22.03.2023	8.7	8.7	0	0	0
23.03.2023	8.1	8.1	0	0	0
24.03.2023	9.7	9.7	0	0	0
27.03.2023	8.5	8.5	0	0	0
28.03.2023	11.1	11.1	0	0	0
29.03.2023	13	13	0	0	0
30.03.2023	13.5	13.5	0	0	0
31.03.2023	20.1	20.1	0	0	0
03.04.2023	14.3	14.3	0	0	0
04.04.2023	5.8	5.8	0	0	0
05.04.2023	17.8	17.8	0	0	0
06.04.2023	12.9	12.9	0	0	0
07.04.2023	10.2	10.2	0	0	0
12.04.2023	15.6	15.6	0	0	0
13.04.2023	16.7	16.7	0	0	0
14.04.2023	9.4	9.4	0	0	0
17.04.2023	15.1	15.1	0	0	0
18.04.2023	13.8	13.8	0	0	0
19.04.2023	17.7	17.7	0	0	0

20.04.2023	20	20	0	0	0
21.04.2023	18.9	18.9	0	0	0
24.04.2023	28.2	28.2	0	0	0
25.04.2023	25.2	25.2	0	0	0
26.04.2023	32.6	32.6	0	0	0
27.04.2023	28.5	28.5	0	0	0
28.04.2023	26.3	26.3	0	0	0
01.05.2023	27.1	27.1	0	0	0
03.05.2023	27	27	0	0	0
04.05.2023	29.5	29.5	0	0	0
05.05.2023	29.4	29.4	0	0	0
08.05.2023	27.3	27.3	0	0	0
09.05.2023	31.2	31.2	0	0	0
10.05.2023	36	36	0	0	0
11.05.2023	38.5	38.5	0	0	0
12.05.2023	38.4	38.4	0	0	0
15.05.2023	34	34	0	0	0
16.05.2023	36.2	36.2	0	0	0
17.05.2023	36	36	0	0	0
18.05.2023	32.6	32.6	0	0	0
19.05.2023	30.3	30.3	0	0	0
22.05.2023	30.1	30.1	0	0	0
23.05.2023	31.9	31.9	0	0	0
24.05.2023	32.6	32.6	0	0	0
25.05.2023	24.5	24.5	0	0	0
29.05.2023	33.7	33.7	0	0	0
30.05.2023	67.4	67.4	0	0	0
31.05.2023	34.6	34.6	0	0	0
01.06.2023	36.4	36.4	0	0	0
02.06.2023	35.9	35.9	0	0	0
05.06.2023	33	33	0	0	0
06.06.2023	30.6	30.6	0	0	0
07.06.2023	32	32	0	0	0
08.06.2023	29.5	29.5	0	0	0
09.06.2023	33.8	33.8	0	0	0
13.06.2023	30.9	30.9	0	0	0
15.06.2023	26	26	0	0	0
20.06.2023	49.8	49.8	0	0	0
21.06.2023	38.5	38.5	0	0	0

22.06.2023	37.9	37.9	0	0	0
23.06.2023	44.4	44.4	0	0	0
26.06.2023	48.7	48.7	0	0	0
27.06.2023	44.2	44.2	0	0	0
28.06.2023	45.7	45.7	0	0	0
29.06.2023	71	71	0	0	0
30.06.2023	55.2	55.2	0	0	0
03.07.2023	69.7	69.7	0	0	0
04.07.2023	71.6	71.6	0	0	0
05.07.2023	131	131	0	0	0
06.07.2023	63.7	63.7	0	0	0
07.07.2023	82.5	82.5	0	0	0
10.07.2023	101.5	101.5	0	0	0
11.07.2023	86.9	86.9	0	0	0
12.07.2023	84.3	84.3	0	0	0
13.07.2023	103.2	103.2	0	0	0
14.07.2023	96.9	96.9	0	0	0
17.07.2023	102.2	102.2	0	0	0
18.07.2023	117.6	117.6	0	0	0
19.07.2023	116.6	116.6	0	0	0
20.07.2023	143.2	143.2	0	0	0
21.07.2023	170.3	170.3	0	0	0
24.07.2023	193.3	193.3	0	0	0
25.07.2023	233.6	233.6	0	0	0
26.07.2023	331	331	0	0	0
27.07.2023	389.7	389.7	0	0	0
28.07.2023	128.8	128.8	0	0	0
31.07.2023	130.9	130.9	0	0	0
01.08.2023	85.6	85.6	0	0	0
02.08.2023	124.2	124.2	0	0	0
03.08.2023	133.4	133.4	0	0	0
04.08.2023	114.6	114.6	0	0	0
07.08.2023	137.9	137.9	0	0	0
08.08.2023	34.3	34.3	0	0	0
09.08.2023	34.3	34.3	0	0	0
10.08.2023	30.4	30.4	0	0	0
11.08.2023	25.6	25.6	0	0	0
14.08.2023	30.3	30.3	0	0	0
15.08.2023	32.5	32.5	0	0	0

17.08.2023	32.5	32.5	0	0	0
18.08.2023	25.5	25.5	0	0	0
21.08.2023	33.4	33.4	0	0	0
22.08.2023	463.2	463.2	0	0	0
23.08.2023	466.8	466.8	0	0	0
24.08.2023	600.5	600.5	0	0	0
25.08.2023	1267.5	1267.5	0	0	0
28.08.2023	38.9	38.9	0	0	0
29.08.2023	42.9	42.9	0	0	0
30.08.2023	46.4	46.4	0	0	0
31.08.2023	40	40	0	0	0
01.09.2023	43.3	43.3	0	0	0
04.09.2023	42.9	42.9	0	0	0
05.09.2023	60	60	0	0	0
06.09.2023	46.4	46.4	0	0	0
07.09.2023	50	50	0	0	0
08.09.2023	62.9	62.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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