

Historical cost data

ISIN: DE000HC4VCG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	12.6	12.6	0	0	0
09.03.2023	0.4	0.4	0	0	0
15.09.2023	21	21	0	0	0
10.03.2023	0.4	0.4	0	0	0
13.03.2023	1.4	1.4	0	0	0
14.03.2023	0.4	0.4	0	0	0
15.03.2023	0.3	0.3	0	0	0
16.03.2023	0.4	0.4	0	0	0
17.03.2023	0.4	0.4	0	0	0
20.03.2023	2	2	0	0	0
21.03.2023	0.4	0.4	0	0	0
22.03.2023	0.4	0.4	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.5	0.5	0	0	0
27.03.2023	0.4	0.4	0	0	0
28.03.2023	0.4	0.4	0	0	0
29.03.2023	0.4	0.4	0	0	0
30.03.2023	0.3	0.3	0	0	0
31.03.2023	0.4	0.4	0	0	0
03.04.2023	0.4	0.4	0	0	0
04.04.2023	0.4	0.4	0	0	0
05.04.2023	0.9	0.9	0	0	0
06.04.2023	0.3	0.3	0	0	0
07.04.2023	0.3	0.3	0	0	0
12.04.2023	0.2	0.2	0	0	0
13.04.2023	0.2	0.2	0	0	0
14.04.2023	0.4	0.4	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.2	0.2	0	0	0
19.04.2023	0.3	0.3	0	0	0
20.04.2023	0.3	0.3	0	0	0

21.04.2023	0.3	0.3	0	0	0
24.04.2023	0.3	0.3	0	0	0
25.04.2023	0.3	0.3	0	0	0
26.04.2023	0.3	0.3	0	0	0
27.04.2023	0.3	0.3	0	0	0
28.04.2023	0.3	0.3	0	0	0
01.05.2023	0.3	0.3	0	0	0
03.05.2023	0.3	0.3	0	0	0
04.05.2023	0.1	0.1	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.3	0.3	0	0	0
09.05.2023	0.3	0.3	0	0	0
10.05.2023	0.3	0.3	0	0	0
11.05.2023	0.3	0.3	0	0	0
12.05.2023	0.1	0.1	0	0	0
15.05.2023	0.1	0.1	0	0	0
16.05.2023	0.1	0.1	0	0	0
17.05.2023	0.3	0.3	0	0	0
18.05.2023	1.3	1.3	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	0.3	0.3	0	0	0
23.05.2023	1.9	1.9	0	0	0
24.05.2023	0.4	0.4	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	2	2	0	0	0
29.05.2023	2.7	2.7	0	0	0
30.05.2023	7.7	7.7	0	0	0
31.05.2023	3	3	0	0	0
01.06.2023	2.8	2.8	0	0	0
02.06.2023	3.3	3.3	0	0	0
05.06.2023	1.2	1.2	0	0	0
06.06.2023	1.3	1.3	0	0	0
07.06.2023	2.2	2.2	0	0	0
08.06.2023	3	3	0	0	0
09.06.2023	3.2	3.2	0	0	0
19.06.2023	4.4	4.4	0	0	0
20.06.2023	15.3	15.3	0	0	0
21.06.2023	3.3	3.3	0	0	0
22.06.2023	1	1	0	0	0

23.06.2023	4.7	4.7	0	0	0
26.06.2023	3.6	3.6	0	0	0
27.06.2023	3.1	3.1	0	0	0
28.06.2023	1	1	0	0	0
29.06.2023	4.4	4.4	0	0	0
30.06.2023	3.8	3.8	0	0	0
03.07.2023	4.2	4.2	0	0	0
04.07.2023	5.6	5.6	0	0	0
05.07.2023	15.9	15.9	0	0	0
06.07.2023	5.3	5.3	0	0	0
07.07.2023	4.6	4.6	0	0	0
10.07.2023	4.9	4.9	0	0	0
11.07.2023	5	5	0	0	0
12.07.2023	5.6	5.6	0	0	0
13.07.2023	9	9	0	0	0
14.07.2023	5.9	5.9	0	0	0
17.07.2023	6.7	6.7	0	0	0
18.07.2023	9.2	9.2	0	0	0
19.07.2023	9.2	9.2	0	0	0
20.07.2023	10.5	10.5	0	0	0
21.07.2023	7.7	7.7	0	0	0
24.07.2023	11.7	11.7	0	0	0
25.07.2023	11.5	11.5	0	0	0
26.07.2023	15.8	15.8	0	0	0
27.07.2023	26.1	26.1	0	0	0
28.07.2023	14.4	14.4	0	0	0
31.07.2023	15.3	15.3	0	0	0
01.08.2023	14.1	14.1	0	0	0
02.08.2023	17.6	17.6	0	0	0
03.08.2023	14.1	14.1	0	0	0
04.08.2023	17.6	17.6	0	0	0
07.08.2023	13.6	13.6	0	0	0
08.08.2023	14.5	14.5	0	0	0
09.08.2023	12.6	12.6	0	0	0
10.08.2023	11.5	11.5	0	0	0
11.08.2023	10.5	10.5	0	0	0
14.08.2023	10.9	10.9	0	0	0
15.08.2023	15.1	15.1	0	0	0
17.08.2023	11.9	11.9	0	0	0

18.08.2023	11.4	11.4	0	0	0
21.08.2023	11.2	11.2	0	0	0
22.08.2023	13.8	13.8	0	0	0
23.08.2023	11.6	11.6	0	0	0
24.08.2023	13.2	13.2	0	0	0
25.08.2023	22.1	22.1	0	0	0
28.08.2023	18.7	18.7	0	0	0
29.08.2023	15.9	15.9	0	0	0
30.08.2023	20.6	20.6	0	0	0
31.08.2023	19.7	19.7	0	0	0
01.09.2023	17.9	17.9	0	0	0
04.09.2023	21.2	21.2	0	0	0
05.09.2023	58.6	58.6	0	0	0
06.09.2023	15.4	15.4	0	0	0
07.09.2023	20.4	20.4	0	0	0
08.09.2023	23.5	23.5	0	0	0
11.09.2023	17.4	17.4	0	0	0
12.09.2023	22.2	22.2	0	0	0
13.09.2023	21.7	21.7	0	0	0
14.09.2023	21.4	21.4	0	0	0
12.12.2023	0	0	0	0	0
18.09.2023	22	22	0	0	0
19.09.2023	21.8	21.8	0	0	0
20.09.2023	19.3	19.3	0	0	0
21.09.2023	22.6	22.6	0	0	0
22.09.2023	17.5	17.5	0	0	0
25.09.2023	18.1	18.1	0	0	0
26.09.2023	18.9	18.9	0	0	0
27.09.2023	18.8	18.8	0	0	0
28.09.2023	13.9	13.9	0	0	0
29.09.2023	18.4	18.4	0	0	0
02.10.2023	21.5	21.5	0	0	0
03.10.2023	22.6	22.6	0	0	0
04.10.2023	24.7	24.7	0	0	0
05.10.2023	25	25	0	0	0
06.10.2023	24.7	24.7	0	0	0
09.10.2023	22.6	22.6	0	0	0
10.10.2023	22.9	22.9	0	0	0
11.10.2023	23.1	23.1	0	0	0

12.10.2023	28.5	28.5	0	0	0
13.10.2023	25.6	25.6	0	0	0
16.10.2023	33.1	33.1	0	0	0
17.10.2023	29.3	29.3	0	0	0
18.10.2023	25.4	25.4	0	0	0
19.10.2023	21.2	21.2	0	0	0
20.10.2023	17.8	17.8	0	0	0
23.10.2023	14.2	14.2	0	0	0
24.10.2023	20	20	0	0	0
25.10.2023	20.8	20.8	0	0	0
26.10.2023	19.5	19.5	0	0	0
27.10.2023	10.9	10.9	0	0	0
30.10.2023	10.5	10.5	0	0	0
31.10.2023	13.4	13.4	0	0	0
01.11.2023	13.3	13.3	0	0	0
02.11.2023	14.4	14.4	0	0	0
03.11.2023	16.1	16.1	0	0	0
06.11.2023	22.2	22.2	0	0	0
07.11.2023	34.2	34.2	0	0	0
08.11.2023	38.3	38.3	0	0	0
09.11.2023	49.1	49.1	0	0	0
10.11.2023	71.5	71.5	0	0	0
13.11.2023	87.2	87.2	0	0	0
14.11.2023	130.6	130.6	0	0	0
15.11.2023	1116.3	1116.3	0	0	0
16.11.2023	1083.9	1083.9	0	0	0
17.11.2023	1116.9	1116.9	0	0	0
20.11.2023	89.8	89.8	0	0	0
21.11.2023	89.7	89.7	0	0	0
22.11.2023	89.7	89.7	0	0	0
23.11.2023	89.6	89.6	0	0	0
24.11.2023	89.6	89.6	0	0	0
27.11.2023	94.8	94.8	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	89.5	89.5	0	0	0

06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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