

Historical cost data

ISIN: DE000HC4WCW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2023	58.9	58.9	0	0	0
10.03.2023	58.3	58.3	0	0	0
18.09.2023	114.9	114.9	0	0	0
13.03.2023	56.4	56.4	0	0	0
14.03.2023	83.4	83.4	0	0	0
15.03.2023	73.4	73.4	0	0	0
16.03.2023	90.4	90.4	0	0	0
17.03.2023	69.8	69.8	0	0	0
20.03.2023	78.9	78.9	0	0	0
21.03.2023	78.4	78.4	0	0	0
22.03.2023	68.9	68.9	0	0	0
23.03.2023	43.6	43.6	0	0	0
24.03.2023	42.3	42.3	0	0	0
27.03.2023	43.6	43.6	0	0	0
28.03.2023	47.3	47.3	0	0	0
29.03.2023	47.1	47.1	0	0	0
30.03.2023	45.1	45.1	0	0	0
31.03.2023	39.9	39.9	0	0	0
03.04.2023	37.8	37.8	0	0	0
04.04.2023	40	40	0	0	0
05.04.2023	39.9	39.9	0	0	0
06.04.2023	40.6	40.6	0	0	0
07.04.2023	37.6	37.6	0	0	0
12.04.2023	37.9	37.9	0	0	0
13.04.2023	39.2	39.2	0	0	0
14.04.2023	37	37	0	0	0
17.04.2023	35.1	35.1	0	0	0
18.04.2023	36.6	36.6	0	0	0
19.04.2023	36.1	36.1	0	0	0
20.04.2023	34.8	34.8	0	0	0
21.04.2023	35.2	35.2	0	0	0

24.04.2023	34.1	34.1	0	0	0
25.04.2023	35.3	35.3	0	0	0
26.04.2023	34.3	34.3	0	0	0
27.04.2023	35.8	35.8	0	0	0
28.04.2023	36	36	0	0	0
01.05.2023	37.7	37.7	0	0	0
03.05.2023	43.4	43.4	0	0	0
04.05.2023	41.2	41.2	0	0	0
05.05.2023	40.7	40.7	0	0	0
08.05.2023	38.3	38.3	0	0	0
09.05.2023	38	38	0	0	0
10.05.2023	40.4	40.4	0	0	0
11.05.2023	41.8	41.8	0	0	0
12.05.2023	41.9	41.9	0	0	0
15.05.2023	40.6	40.6	0	0	0
16.05.2023	40.2	40.2	0	0	0
17.05.2023	41.4	41.4	0	0	0
18.05.2023	40.4	40.4	0	0	0
19.05.2023	40	40	0	0	0
22.05.2023	36.9	36.9	0	0	0
23.05.2023	37	37	0	0	0
24.05.2023	40.5	40.5	0	0	0
25.05.2023	46.3	46.3	0	0	0
26.05.2023	45.7	45.7	0	0	0
29.05.2023	41.7	41.7	0	0	0
30.05.2023	44.4	44.4	0	0	0
31.05.2023	50.1	50.1	0	0	0
01.06.2023	55.8	55.8	0	0	0
02.06.2023	53.1	53.1	0	0	0
05.06.2023	46.9	46.9	0	0	0
06.06.2023	52.1	52.1	0	0	0
07.06.2023	54.3	54.3	0	0	0
08.06.2023	57.4	57.4	0	0	0
09.06.2023	55.8	55.8	0	0	0
19.06.2023	45.3	45.3	0	0	0
20.06.2023	50.3	50.3	0	0	0
21.06.2023	51.3	51.3	0	0	0
22.06.2023	55	55	0	0	0
23.06.2023	57.7	57.7	0	0	0

26.06.2023	61.6	61.6	0	0	0
27.06.2023	62.9	62.9	0	0	0
28.06.2023	58.6	58.6	0	0	0
29.06.2023	57.4	57.4	0	0	0
30.06.2023	58.8	58.8	0	0	0
03.07.2023	52	52	0	0	0
04.07.2023	54.6	54.6	0	0	0
05.07.2023	54.9	54.9	0	0	0
06.07.2023	60	60	0	0	0
07.07.2023	76.2	76.2	0	0	0
10.07.2023	77.2	77.2	0	0	0
11.07.2023	74.1	74.1	0	0	0
12.07.2023	64.5	64.5	0	0	0
13.07.2023	58.7	58.7	0	0	0
14.07.2023	53.5	53.5	0	0	0
17.07.2023	54.3	54.3	0	0	0
18.07.2023	56	56	0	0	0
19.07.2023	55.3	55.3	0	0	0
20.07.2023	58	58	0	0	0
21.07.2023	57.5	57.5	0	0	0
24.07.2023	57.9	57.9	0	0	0
25.07.2023	56.7	56.7	0	0	0
26.07.2023	58.4	58.4	0	0	0
27.07.2023	64.2	64.2	0	0	0
28.07.2023	52.2	52.2	0	0	0
31.07.2023	46.4	46.4	0	0	0
01.08.2023	46	46	0	0	0
02.08.2023	48	48	0	0	0
03.08.2023	55	55	0	0	0
04.08.2023	61.7	61.7	0	0	0
07.08.2023	52.7	52.7	0	0	0
08.08.2023	59.2	59.2	0	0	0
09.08.2023	64.3	64.3	0	0	0
10.08.2023	63.1	63.1	0	0	0
11.08.2023	52.5	52.5	0	0	0
14.08.2023	62.9	62.9	0	0	0
15.08.2023	64.9	64.9	0	0	0
17.08.2023	66.6	66.6	0	0	0
18.08.2023	75.6	75.6	0	0	0

21.08.2023	79.2	79.2	0	0	0
22.08.2023	81	81	0	0	0
23.08.2023	80.6	80.6	0	0	0
24.08.2023	77.4	77.4	0	0	0
25.08.2023	93	93	0	0	0
28.08.2023	92	92	0	0	0
29.08.2023	77.4	77.4	0	0	0
30.08.2023	70.1	70.1	0	0	0
31.08.2023	74.6	74.6	0	0	0
01.09.2023	83.3	83.3	0	0	0
04.09.2023	90.6	90.6	0	0	0
05.09.2023	87.3	87.3	0	0	0
06.09.2023	95.6	95.6	0	0	0
07.09.2023	103.2	103.2	0	0	0
08.09.2023	106.5	106.5	0	0	0
11.09.2023	104.1	104.1	0	0	0
12.09.2023	105.5	105.5	0	0	0
13.09.2023	109.6	109.6	0	0	0
14.09.2023	103.4	103.4	0	0	0
15.09.2023	106	106	0	0	0
04.10.2023	174.8	174.8	0	0	0
12.10.2023	176.7	176.7	0	0	0
20.02.2024	128.5	128.5	0	0	0
13.03.2024	227	227	0	0	0
19.09.2023	123.2	123.2	0	0	0
20.09.2023	128.7	128.7	0	0	0
21.09.2023	112.2	112.2	0	0	0
22.09.2023	119.9	119.9	0	0	0
25.09.2023	128	128	0	0	0
26.09.2023	142.6	142.6	0	0	0
27.09.2023	137.7	137.7	0	0	0
28.09.2023	152.1	152.1	0	0	0
29.09.2023	136.6	136.6	0	0	0
02.10.2023	159.6	159.6	0	0	0
03.10.2023	163.6	163.6	0	0	0
05.10.2023	169.4	169.4	0	0	0
06.10.2023	161.9	161.9	0	0	0
09.10.2023	170.7	170.7	0	0	0
10.10.2023	191.1	191.1	0	0	0

11.10.2023	167.2	167.2	0	0	0
13.10.2023	199.7	199.7	0	0	0
16.10.2023	181.7	181.7	0	0	0
17.10.2023	200	200	0	0	0
18.10.2023	224	224	0	0	0
19.10.2023	257	257	0	0	0
20.10.2023	305.1	305.1	0	0	0
23.10.2023	259.4	259.4	0	0	0
24.10.2023	412.1	412.1	0	0	0
25.10.2023	385.4	385.4	0	0	0
26.10.2023	367.7	367.7	0	0	0
27.10.2023	421.7	421.7	0	0	0
30.10.2023	369.6	369.6	0	0	0
31.10.2023	380.1	380.1	0	0	0
01.11.2023	246.4	246.4	0	0	0
02.11.2023	181.8	181.8	0	0	0
03.11.2023	179.5	179.5	0	0	0
06.11.2023	206.1	206.1	0	0	0
07.11.2023	167.9	167.9	0	0	0
08.11.2023	182.1	182.1	0	0	0
09.11.2023	177.5	177.5	0	0	0
10.11.2023	147.5	147.5	0	0	0
13.11.2023	182	182	0	0	0
14.11.2023	185.4	185.4	0	0	0
15.11.2023	178.7	178.7	0	0	0
16.11.2023	172.5	172.5	0	0	0
17.11.2023	120.4	120.4	0	0	0
20.11.2023	116.2	116.2	0	0	0
21.11.2023	121.8	121.8	0	0	0
22.11.2023	125.2	125.2	0	0	0
23.11.2023	122.9	122.9	0	0	0
24.11.2023	120.8	120.8	0	0	0
27.11.2023	114.1	114.1	0	0	0
28.11.2023	123.9	123.9	0	0	0
29.11.2023	115.2	115.2	0	0	0
30.11.2023	110.7	110.7	0	0	0
01.12.2023	111.9	111.9	0	0	0
04.12.2023	115.5	115.5	0	0	0
05.12.2023	94.8	94.8	0	0	0

06.12.2023	98.5	98.5	0	0	0
07.12.2023	83	83	0	0	0
08.12.2023	84.6	84.6	0	0	0
11.12.2023	61.8	61.8	0	0	0
12.12.2023	73.7	73.7	0	0	0
13.12.2023	70.9	70.9	0	0	0
14.12.2023	71	71	0	0	0
15.12.2023	73.4	73.4	0	0	0
18.12.2023	70.2	70.2	0	0	0
19.12.2023	76.8	76.8	0	0	0
20.12.2023	71.1	71.1	0	0	0
21.12.2023	70.9	70.9	0	0	0
22.12.2023	70.6	70.6	0	0	0
25.12.2023	73.8	73.8	0	0	0
28.12.2023	83.5	83.5	0	0	0
29.12.2023	93.8	93.8	0	0	0
03.01.2024	71	71	0	0	0
04.01.2024	91	91	0	0	0
05.01.2024	94.1	94.1	0	0	0
08.01.2024	121.2	121.2	0	0	0
09.01.2024	141.1	141.1	0	0	0
10.01.2024	143.1	143.1	0	0	0
11.01.2024	190.1	190.1	0	0	0
12.01.2024	154.9	154.9	0	0	0
15.01.2024	126.1	126.1	0	0	0
16.01.2024	143.1	143.1	0	0	0
17.01.2024	132.8	132.8	0	0	0
18.01.2024	153	153	0	0	0
19.01.2024	258.1	258.1	0	0	0
22.01.2024	254.6	254.6	0	0	0
23.01.2024	170.1	170.1	0	0	0
24.01.2024	251.9	251.9	0	0	0
25.01.2024	117.1	117.1	0	0	0
26.01.2024	118	118	0	0	0
29.01.2024	69.9	69.9	0	0	0
30.01.2024	76.3	76.3	0	0	0
31.01.2024	67.8	67.8	0	0	0
01.02.2024	79.8	79.8	0	0	0
02.02.2024	127.6	127.6	0	0	0

05.02.2024	121.7	121.7	0	0	0
06.02.2024	147.4	147.4	0	0	0
07.02.2024	92.3	92.3	0	0	0
08.02.2024	102.4	102.4	0	0	0
09.02.2024	90.9	90.9	0	0	0
12.02.2024	92.1	92.1	0	0	0
13.02.2024	87.5	87.5	0	0	0
14.02.2024	100.3	100.3	0	0	0
15.02.2024	123.8	123.8	0	0	0
16.02.2024	104.5	104.5	0	0	0
19.02.2024	112	112	0	0	0
21.02.2024	143	143	0	0	0
22.02.2024	148.1	148.1	0	0	0
23.02.2024	64.7	64.7	0	0	0
26.02.2024	65.7	65.7	0	0	0
27.02.2024	80.8	80.8	0	0	0
28.02.2024	53.3	53.3	0	0	0
29.02.2024	65.2	65.2	0	0	0
01.03.2024	83	83	0	0	0
04.03.2024	70.1	70.1	0	0	0
05.03.2024	53.4	53.4	0	0	0
06.03.2024	72.8	72.8	0	0	0
07.03.2024	70.7	70.7	0	0	0
08.03.2024	40.7	40.7	0	0	0
11.03.2024	48.9	48.9	0	0	0
12.03.2024	189.7	189.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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