

Historical cost data

ISIN: DE000HC4ZA43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	43.6	43.6	0	0	0
15.03.2023	22	22	0	0	0
11.05.2023	19.8	19.8	0	0	0
05.09.2023	752.2	752.2	0	0	0
12.09.2023	60.9	60.9	0	0	0
16.03.2023	25.5	25.5	0	0	0
17.03.2023	21.6	21.6	0	0	0
20.03.2023	23	23	0	0	0
21.03.2023	20.6	20.6	0	0	0
22.03.2023	19.7	19.7	0	0	0
23.03.2023	20.6	20.6	0	0	0
24.03.2023	15.8	15.8	0	0	0
27.03.2023	18	18	0	0	0
28.03.2023	16.3	16.3	0	0	0
29.03.2023	17	17	0	0	0
30.03.2023	15.4	15.4	0	0	0
31.03.2023	13.8	13.8	0	0	0
03.04.2023	14.6	14.6	0	0	0
04.04.2023	14.3	14.3	0	0	0
05.04.2023	14.7	14.7	0	0	0
06.04.2023	14.9	14.9	0	0	0
07.04.2023	14	14	0	0	0
12.04.2023	14.7	14.7	0	0	0
13.04.2023	14.5	14.5	0	0	0
14.04.2023	15.3	15.3	0	0	0
17.04.2023	15.1	15.1	0	0	0
18.04.2023	15.6	15.6	0	0	0
19.04.2023	16	16	0	0	0
20.04.2023	15.8	15.8	0	0	0
21.04.2023	16.4	16.4	0	0	0
24.04.2023	15.6	15.6	0	0	0

25.04.2023	14.7	14.7	0	0	0
26.04.2023	15.8	15.8	0	0	0
27.04.2023	16.3	16.3	0	0	0
28.04.2023	15.7	15.7	0	0	0
01.05.2023	15.3	15.3	0	0	0
03.05.2023	14.8	14.8	0	0	0
04.05.2023	14	14	0	0	0
05.05.2023	12.3	12.3	0	0	0
08.05.2023	14.1	14.1	0	0	0
09.05.2023	15.5	15.5	0	0	0
10.05.2023	16.2	16.2	0	0	0
12.05.2023	19.7	19.7	0	0	0
15.05.2023	20.8	20.8	0	0	0
16.05.2023	21.2	21.2	0	0	0
17.05.2023	21.7	21.7	0	0	0
18.05.2023	21.3	21.3	0	0	0
19.05.2023	24.5	24.5	0	0	0
22.05.2023	22.1	22.1	0	0	0
23.05.2023	22.4	22.4	0	0	0
24.05.2023	23.1	23.1	0	0	0
25.05.2023	24.6	24.6	0	0	0
26.05.2023	26.1	26.1	0	0	0
29.05.2023	26.5	26.5	0	0	0
30.05.2023	26.5	26.5	0	0	0
31.05.2023	26	26	0	0	0
01.06.2023	24.4	24.4	0	0	0
02.06.2023	25.6	25.6	0	0	0
05.06.2023	27.4	27.4	0	0	0
06.06.2023	28	28	0	0	0
07.06.2023	27.6	27.6	0	0	0
08.06.2023	28.6	28.6	0	0	0
09.06.2023	28.6	28.6	0	0	0
13.06.2023	29.2	29.2	0	0	0
15.06.2023	25.9	25.9	0	0	0
20.06.2023	31.1	31.1	0	0	0
21.06.2023	29.8	29.8	0	0	0
22.06.2023	34.1	34.1	0	0	0
23.06.2023	33.7	33.7	0	0	0
26.06.2023	32.9	32.9	0	0	0

27.06.2023	32.4	32.4	0	0	0
28.06.2023	31.6	31.6	0	0	0
29.06.2023	28.6	28.6	0	0	0
30.06.2023	29.9	29.9	0	0	0
03.07.2023	29.3	29.3	0	0	0
04.07.2023	30.9	30.9	0	0	0
05.07.2023	33.7	33.7	0	0	0
06.07.2023	32.7	32.7	0	0	0
07.07.2023	43.3	43.3	0	0	0
10.07.2023	49.6	49.6	0	0	0
11.07.2023	48.6	48.6	0	0	0
12.07.2023	49.1	49.1	0	0	0
13.07.2023	38.6	38.6	0	0	0
14.07.2023	35.3	35.3	0	0	0
17.07.2023	37.1	37.1	0	0	0
18.07.2023	40.9	40.9	0	0	0
19.07.2023	40.5	40.5	0	0	0
20.07.2023	46.6	46.6	0	0	0
21.07.2023	60.6	60.6	0	0	0
24.07.2023	54	54	0	0	0
25.07.2023	60.3	60.3	0	0	0
26.07.2023	60.1	60.1	0	0	0
27.07.2023	58.9	58.9	0	0	0
28.07.2023	98.4	98.4	0	0	0
31.07.2023	76.7	76.7	0	0	0
01.08.2023	69.8	69.8	0	0	0
02.08.2023	92.8	92.8	0	0	0
03.08.2023	115.9	115.9	0	0	0
04.08.2023	123.2	123.2	0	0	0
07.08.2023	130.8	130.8	0	0	0
08.08.2023	146.8	146.8	0	0	0
09.08.2023	134.8	134.8	0	0	0
10.08.2023	140.2	140.2	0	0	0
11.08.2023	141	141	0	0	0
14.08.2023	144.5	144.5	0	0	0
15.08.2023	131.2	131.2	0	0	0
17.08.2023	100.4	100.4	0	0	0
18.08.2023	157.8	157.8	0	0	0
21.08.2023	157.7	157.7	0	0	0

22.08.2023	171.5	171.5	0	0	0
23.08.2023	199.1	199.1	0	0	0
24.08.2023	380.7	380.7	0	0	0
25.08.2023	592	592	0	0	0
28.08.2023	963	963	0	0	0
29.08.2023	481.5	481.5	0	0	0
30.08.2023	109.9	109.9	0	0	0
31.08.2023	231.6	231.6	0	0	0
01.09.2023	113.8	113.8	0	0	0
04.09.2023	343.9	343.9	0	0	0
06.09.2023	898.7	898.7	0	0	0
07.09.2023	65.3	65.3	0	0	0
08.09.2023	63.8	63.8	0	0	0
11.09.2023	64.4	64.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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