

Historical cost data

ISIN: DE000HC4ZA68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	27.6	27.6	0	0	0
15.03.2023	22.9	22.9	0	0	0
16.03.2023	18	18	0	0	0
17.03.2023	17.3	17.3	0	0	0
20.03.2023	17.1	17.1	0	0	0
23.03.2023	19.2	19.2	0	0	0
24.03.2023	25.6	25.6	0	0	0
27.03.2023	22.7	22.7	0	0	0
29.03.2023	24.1	24.1	0	0	0
30.03.2023	26.9	26.9	0	0	0
31.03.2023	26.9	26.9	0	0	0
03.04.2023	26.8	26.8	0	0	0
04.04.2023	26.3	26.3	0	0	0
05.04.2023	30.6	30.6	0	0	0
06.04.2023	30.3	30.3	0	0	0
12.04.2023	29.4	29.4	0	0	0
13.04.2023	31.7	31.7	0	0	0
14.04.2023	32	32	0	0	0
17.04.2023	30.4	30.4	0	0	0
19.04.2023	29.6	29.6	0	0	0
20.04.2023	32	32	0	0	0
21.04.2023	36	36	0	0	0
27.04.2023	33.7	33.7	0	0	0
28.04.2023	33.8	33.8	0	0	0
03.05.2023	35.7	35.7	0	0	0
04.05.2023	36	36	0	0	0
05.05.2023	36.4	36.4	0	0	0
08.05.2023	36.8	36.8	0	0	0
09.05.2023	30.4	30.4	0	0	0
10.05.2023	31.3	31.3	0	0	0
11.05.2023	30.8	30.8	0	0	0

15.05.2023	35	35	0	0	0
16.05.2023	35.7	35.7	0	0	0
18.05.2023	36.6	36.6	0	0	0
19.05.2023	33.7	33.7	0	0	0
22.05.2023	37.2	37.2	0	0	0
23.05.2023	39.2	39.2	0	0	0
24.05.2023	39.4	39.4	0	0	0
25.05.2023	39.3	39.3	0	0	0
26.05.2023	41.4	41.4	0	0	0
29.05.2023	42	42	0	0	0
31.05.2023	45.4	45.4	0	0	0
02.06.2023	45.5	45.5	0	0	0
05.06.2023	45.2	45.2	0	0	0
06.06.2023	47.2	47.2	0	0	0
07.06.2023	48.8	48.8	0	0	0
13.06.2023	46.7	46.7	0	0	0
20.06.2023	55.7	55.7	0	0	0
21.06.2023	59.2	59.2	0	0	0
22.06.2023	55.4	55.4	0	0	0
23.06.2023	61.2	61.2	0	0	0
27.06.2023	64.2	64.2	0	0	0
28.06.2023	73.2	73.2	0	0	0
29.06.2023	85.4	85.4	0	0	0
30.06.2023	77.8	77.8	0	0	0
04.07.2023	90.1	90.1	0	0	0
10.07.2023	81.7	81.7	0	0	0
13.07.2023	123.3	123.3	0	0	0
14.07.2023	130.7	130.7	0	0	0
17.07.2023	122.5	122.5	0	0	0
20.07.2023	141.3	141.3	0	0	0
25.07.2023	104.8	104.8	0	0	0
28.07.2023	104.1	104.1	0	0	0
31.07.2023	125.1	125.1	0	0	0
03.08.2023	118.5	118.5	0	0	0
04.08.2023	115	115	0	0	0
09.08.2023	92.4	92.4	0	0	0
10.08.2023	137.8	137.8	0	0	0
11.08.2023	88	88	0	0	0
14.08.2023	92.1	92.1	0	0	0

15.08.2023	110	110	0	0	0
18.08.2023	109.1	109.1	0	0	0
21.08.2023	123.2	123.2	0	0	0
22.08.2023	136.9	136.9	0	0	0
23.08.2023	119.7	119.7	0	0	0
24.08.2023	114.8	114.8	0	0	0
25.08.2023	143.2	143.2	0	0	0
28.08.2023	125.1	125.1	0	0	0
01.09.2023	316.3	316.3	0	0	0
05.09.2023	904.1	904.1	0	0	0
07.09.2023	63.9	63.9	0	0	0
08.09.2023	65.5	65.5	0	0	0
11.09.2023	63.7	63.7	0	0	0
12.09.2023	61.9	61.9	0	0	0
06.09.2023	1686.4	1686.4	0	0	0
21.03.2023	20.3	20.3	0	0	0
22.03.2023	21.1	21.1	0	0	0
28.03.2023	25.7	25.7	0	0	0
07.04.2023	31.3	31.3	0	0	0
18.04.2023	30.6	30.6	0	0	0
24.04.2023	34.4	34.4	0	0	0
25.04.2023	32	32	0	0	0
26.04.2023	34.1	34.1	0	0	0
01.05.2023	34.8	34.8	0	0	0
12.05.2023	36.2	36.2	0	0	0
17.05.2023	36.1	36.1	0	0	0
30.05.2023	39.9	39.9	0	0	0
01.06.2023	43.8	43.8	0	0	0
08.06.2023	43.7	43.7	0	0	0
09.06.2023	46.8	46.8	0	0	0
15.06.2023	58.2	58.2	0	0	0
26.06.2023	66	66	0	0	0
03.07.2023	94.4	94.4	0	0	0
05.07.2023	95.8	95.8	0	0	0
06.07.2023	96.9	96.9	0	0	0
07.07.2023	83	83	0	0	0
11.07.2023	78.9	78.9	0	0	0
12.07.2023	94.9	94.9	0	0	0
18.07.2023	131.8	131.8	0	0	0

19.07.2023	126.5	126.5	0	0	0
21.07.2023	104.6	104.6	0	0	0
24.07.2023	124.9	124.9	0	0	0
26.07.2023	123.5	123.5	0	0	0
27.07.2023	98.9	98.9	0	0	0
01.08.2023	98.6	98.6	0	0	0
02.08.2023	106.7	106.7	0	0	0
07.08.2023	116.7	116.7	0	0	0
08.08.2023	101.3	101.3	0	0	0
17.08.2023	118.3	118.3	0	0	0
29.08.2023	158.5	158.5	0	0	0
30.08.2023	293.5	293.5	0	0	0
31.08.2023	113.6	113.6	0	0	0
04.09.2023	514.3	514.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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