

Historical cost data

ISIN: DE000HC4ZAL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	52.7	52.7	0	0	0
15.03.2023	22.6	22.6	0	0	0
16.03.2023	32.9	32.9	0	0	0
22.03.2023	19.1	19.1	0	0	0
23.03.2023	27.8	27.8	0	0	0
24.03.2023	56	56	0	0	0
27.03.2023	62.6	62.6	0	0	0
28.03.2023	64.3	64.3	0	0	0
30.03.2023	84.3	84.3	0	0	0
31.03.2023	52.4	52.4	0	0	0
06.04.2023	161.7	161.7	0	0	0
14.04.2023	78.9	78.9	0	0	0
17.04.2023	41.4	41.4	0	0	0
18.04.2023	55.2	55.2	0	0	0
19.04.2023	44.1	44.1	0	0	0
24.04.2023	50	50	0	0	0
25.04.2023	41.4	41.4	0	0	0
26.04.2023	61.6	61.6	0	0	0
28.04.2023	52.9	52.9	0	0	0
03.05.2023	222.2	222.2	0	0	0
04.05.2023	133.8	133.8	0	0	0
05.05.2023	137.9	137.9	0	0	0
09.05.2023	76.2	76.2	0	0	0
10.05.2023	82.3	82.3	0	0	0
11.05.2023	124.3	124.3	0	0	0
15.05.2023	121.9	121.9	0	0	0
19.05.2023	347.4	347.4	0	0	0
23.05.2023	227.4	227.4	0	0	0
24.05.2023	248	248	0	0	0
25.05.2023	506.1	506.1	0	0	0
31.05.2023	1677.2	1677.2	0	0	0

01.06.2023	89.8	89.8	0	0	0
06.06.2023	1460	1460	0	0	0
08.06.2023	1183.1	1183.1	0	0	0
21.06.2023	706.4	706.4	0	0	0
22.06.2023	592.5	592.5	0	0	0
29.06.2023	1497.1	1497.1	0	0	0
03.07.2023	1197.4	1197.4	0	0	0
04.07.2023	1088	1088	0	0	0
05.07.2023	89.7	89.7	0	0	0
06.07.2023	89.7	89.7	0	0	0
07.07.2023	1657.1	1657.1	0	0	0
11.07.2023	1111.9	1111.9	0	0	0
12.07.2023	849.9	849.9	0	0	0
17.07.2023	1551	1551	0	0	0
18.07.2023	1602.3	1602.3	0	0	0
19.07.2023	862.7	862.7	0	0	0
20.07.2023	877.1	877.1	0	0	0
24.07.2023	471.1	471.1	0	0	0
26.07.2023	560.7	560.7	0	0	0
27.07.2023	1003.8	1003.8	0	0	0
31.07.2023	420.2	420.2	0	0	0
01.08.2023	367.8	367.8	0	0	0
02.08.2023	593.3	593.3	0	0	0
03.08.2023	1037.3	1037.3	0	0	0
07.08.2023	978.6	978.6	0	0	0
08.08.2023	1168.3	1168.3	0	0	0
11.08.2023	965.4	965.4	0	0	0
14.08.2023	89.7	89.7	0	0	0
17.08.2023	89.7	89.7	0	0	0
18.08.2023	89.7	89.7	0	0	0
23.08.2023	89.6	89.6	0	0	0
24.08.2023	94.8	94.8	0	0	0
25.08.2023	94.8	94.8	0	0	0
28.08.2023	94.8	94.8	0	0	0
29.08.2023	94.8	94.8	0	0	0
30.08.2023	94.8	94.8	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0

11.09.2023	94.7	94.7	0	0	0
12.09.2023	94.7	94.7	0	0	0
17.03.2023	128.6	128.6	0	0	0
20.03.2023	54.5	54.5	0	0	0
21.03.2023	75.2	75.2	0	0	0
29.03.2023	84.7	84.7	0	0	0
03.04.2023	62.2	62.2	0	0	0
04.04.2023	71.4	71.4	0	0	0
05.04.2023	93.7	93.7	0	0	0
07.04.2023	77.5	77.5	0	0	0
12.04.2023	93.8	93.8	0	0	0
13.04.2023	76	76	0	0	0
20.04.2023	41	41	0	0	0
21.04.2023	53.6	53.6	0	0	0
27.04.2023	59.7	59.7	0	0	0
01.05.2023	92	92	0	0	0
08.05.2023	68	68	0	0	0
12.05.2023	132.3	132.3	0	0	0
16.05.2023	93.1	93.1	0	0	0
17.05.2023	165.9	165.9	0	0	0
18.05.2023	289	289	0	0	0
22.05.2023	193.6	193.6	0	0	0
26.05.2023	578.4	578.4	0	0	0
29.05.2023	601.6	601.6	0	0	0
30.05.2023	1467.3	1467.3	0	0	0
02.06.2023	1252.6	1252.6	0	0	0
05.06.2023	983.8	983.8	0	0	0
07.06.2023	961.6	961.6	0	0	0
09.06.2023	581	581	0	0	0
13.06.2023	719.1	719.1	0	0	0
19.06.2023	1010.6	1010.6	0	0	0
20.06.2023	895.7	895.7	0	0	0
23.06.2023	813.6	813.6	0	0	0
26.06.2023	992.2	992.2	0	0	0
27.06.2023	1360	1360	0	0	0
28.06.2023	1188.8	1188.8	0	0	0
30.06.2023	1332.3	1332.3	0	0	0
10.07.2023	1433.1	1433.1	0	0	0
13.07.2023	654.4	654.4	0	0	0

14.07.2023	906.3	906.3	0	0	0
21.07.2023	583.6	583.6	0	0	0
25.07.2023	638.3	638.3	0	0	0
28.07.2023	516.6	516.6	0	0	0
04.08.2023	1185.7	1185.7	0	0	0
09.08.2023	94.8	94.8	0	0	0
10.08.2023	89.7	89.7	0	0	0
15.08.2023	89.6	89.6	0	0	0
21.08.2023	89.7	89.7	0	0	0
22.08.2023	89.6	89.6	0	0	0
31.08.2023	94.8	94.8	0	0	0
01.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	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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