

Historical cost data

ISIN: DE000HC4ZBK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	54.1	54.1	0	0	0
15.03.2023	19.8	19.8	0	0	0
16.03.2023	45.2	45.2	0	0	0
17.03.2023	44.2	44.2	0	0	0
20.03.2023	32	32	0	0	0
21.03.2023	26.5	26.5	0	0	0
22.03.2023	22.9	22.9	0	0	0
23.03.2023	22.2	22.2	0	0	0
24.03.2023	22.8	22.8	0	0	0
27.03.2023	29.3	29.3	0	0	0
28.03.2023	25.5	25.5	0	0	0
29.03.2023	25.6	25.6	0	0	0
30.03.2023	25.5	25.5	0	0	0
03.04.2023	23.1	23.1	0	0	0
04.04.2023	24.6	24.6	0	0	0
05.04.2023	27.8	27.8	0	0	0
07.04.2023	24.4	24.4	0	0	0
12.04.2023	25.5	25.5	0	0	0
13.04.2023	25.7	25.7	0	0	0
14.04.2023	23.5	23.5	0	0	0
17.04.2023	23.3	23.3	0	0	0
18.04.2023	21.8	21.8	0	0	0
19.04.2023	20.3	20.3	0	0	0
20.04.2023	21.7	21.7	0	0	0
21.04.2023	22.1	22.1	0	0	0
24.04.2023	21.6	21.6	0	0	0
25.04.2023	23.8	23.8	0	0	0
26.04.2023	23.7	23.7	0	0	0
27.04.2023	25.1	25.1	0	0	0
28.04.2023	23.3	23.3	0	0	0
01.05.2023	26	26	0	0	0

03.05.2023	29.4	29.4	0	0	0
05.05.2023	28.3	28.3	0	0	0
08.05.2023	28.2	28.2	0	0	0
09.05.2023	27.9	27.9	0	0	0
10.05.2023	26.9	26.9	0	0	0
11.05.2023	26.3	26.3	0	0	0
12.05.2023	25.4	25.4	0	0	0
15.05.2023	24.9	24.9	0	0	0
16.05.2023	25.2	25.2	0	0	0
17.05.2023	26.4	26.4	0	0	0
18.05.2023	26.2	26.2	0	0	0
22.05.2023	25.5	25.5	0	0	0
23.05.2023	24.4	24.4	0	0	0
24.05.2023	24.6	24.6	0	0	0
25.05.2023	30.1	30.1	0	0	0
26.05.2023	28.2	28.2	0	0	0
29.05.2023	28.2	28.2	0	0	0
30.05.2023	30.1	30.1	0	0	0
01.06.2023	32.1	32.1	0	0	0
02.06.2023	33.3	33.3	0	0	0
05.06.2023	30.9	30.9	0	0	0
07.06.2023	30.8	30.8	0	0	0
08.06.2023	29.8	29.8	0	0	0
09.06.2023	30	30	0	0	0
19.06.2023	33.4	33.4	0	0	0
20.06.2023	35.4	35.4	0	0	0
21.06.2023	36.1	36.1	0	0	0
22.06.2023	38.2	38.2	0	0	0
23.06.2023	38.8	38.8	0	0	0
26.06.2023	39.9	39.9	0	0	0
27.06.2023	43.7	43.7	0	0	0
28.06.2023	37.7	37.7	0	0	0
03.07.2023	39.3	39.3	0	0	0
04.07.2023	36.1	36.1	0	0	0
05.07.2023	31	31	0	0	0
06.07.2023	34	34	0	0	0
07.07.2023	33.8	33.8	0	0	0
10.07.2023	34.6	34.6	0	0	0
11.07.2023	30.6	30.6	0	0	0

12.07.2023	30	30	0	0	0
13.07.2023	29.9	29.9	0	0	0
14.07.2023	29.1	29.1	0	0	0
17.07.2023	31.3	31.3	0	0	0
18.07.2023	37.3	37.3	0	0	0
19.07.2023	31.9	31.9	0	0	0
20.07.2023	29.5	29.5	0	0	0
24.07.2023	33.7	33.7	0	0	0
25.07.2023	31.8	31.8	0	0	0
26.07.2023	32.3	32.3	0	0	0
27.07.2023	29.9	29.9	0	0	0
28.07.2023	30.5	30.5	0	0	0
31.07.2023	29.3	29.3	0	0	0
01.08.2023	27.5	27.5	0	0	0
02.08.2023	35.2	35.2	0	0	0
03.08.2023	41.7	41.7	0	0	0
04.08.2023	38.1	38.1	0	0	0
07.08.2023	42.2	42.2	0	0	0
08.08.2023	41.5	41.5	0	0	0
09.08.2023	44	44	0	0	0
10.08.2023	45.1	45.1	0	0	0
11.08.2023	44	44	0	0	0
14.08.2023	44.8	44.8	0	0	0
15.08.2023	44.8	44.8	0	0	0
17.08.2023	47.9	47.9	0	0	0
18.08.2023	57.8	57.8	0	0	0
21.08.2023	47.6	47.6	0	0	0
22.08.2023	48.2	48.2	0	0	0
23.08.2023	52.7	52.7	0	0	0
24.08.2023	53.1	53.1	0	0	0
25.08.2023	52.9	52.9	0	0	0
28.08.2023	54.8	54.8	0	0	0
29.08.2023	51.4	51.4	0	0	0
01.09.2023	53	53	0	0	0
04.09.2023	38.8	38.8	0	0	0
05.09.2023	40.2	40.2	0	0	0
07.09.2023	46.9	46.9	0	0	0
08.09.2023	45.3	45.3	0	0	0
11.09.2023	44.9	44.9	0	0	0

12.09.2023	39.5	39.5	0	0	0
13.09.2023	39.8	39.8	0	0	0
14.09.2023	39.7	39.7	0	0	0
15.09.2023	40.9	40.9	0	0	0
18.09.2023	43.5	43.5	0	0	0
19.09.2023	46.5	46.5	0	0	0
21.09.2023	49.5	49.5	0	0	0
22.09.2023	47.3	47.3	0	0	0
25.09.2023	35.6	35.6	0	0	0
27.09.2023	45.6	45.6	0	0	0
28.09.2023	44.8	44.8	0	0	0
29.09.2023	45.3	45.3	0	0	0
02.10.2023	43.3	43.3	0	0	0
03.10.2023	46.8	46.8	0	0	0
04.10.2023	52.9	52.9	0	0	0
05.10.2023	47	47	0	0	0
06.10.2023	41.7	41.7	0	0	0
09.10.2023	46.9	46.9	0	0	0
10.10.2023	45.5	45.5	0	0	0
12.10.2023	19.6	19.6	0	0	0
13.10.2023	51.9	51.9	0	0	0
16.10.2023	55.7	55.7	0	0	0
17.10.2023	51.9	51.9	0	0	0
18.10.2023	57.2	57.2	0	0	0
19.10.2023	32	32	0	0	0
20.10.2023	31.1	31.1	0	0	0
23.10.2023	29.2	29.2	0	0	0
24.10.2023	31	31	0	0	0
25.10.2023	37.3	37.3	0	0	0
26.10.2023	72.2	72.2	0	0	0
27.10.2023	47.7	47.7	0	0	0
31.10.2023	64.6	64.6	0	0	0
01.11.2023	63.1	63.1	0	0	0
02.11.2023	71.1	71.1	0	0	0
06.11.2023	39.1	39.1	0	0	0
07.11.2023	48.1	48.1	0	0	0
08.11.2023	43.4	43.4	0	0	0
09.11.2023	46.7	46.7	0	0	0
10.11.2023	42.3	42.3	0	0	0

13.11.2023	43.7	43.7	0	0	0
14.11.2023	41.9	41.9	0	0	0
15.11.2023	68.3	68.3	0	0	0
16.11.2023	38.6	38.6	0	0	0
17.11.2023	34.3	34.3	0	0	0
20.11.2023	35.2	35.2	0	0	0
21.11.2023	36.3	36.3	0	0	0
22.11.2023	34.9	34.9	0	0	0
23.11.2023	36.2	36.2	0	0	0
24.11.2023	36.7	36.7	0	0	0
27.11.2023	34.2	34.2	0	0	0
28.11.2023	24.8	24.8	0	0	0
29.11.2023	24.5	24.5	0	0	0
01.12.2023	26.1	26.1	0	0	0
04.12.2023	22.2	22.2	0	0	0
06.12.2023	23.7	23.7	0	0	0
08.12.2023	22	22	0	0	0
11.12.2023	21.2	21.2	0	0	0
12.12.2023	20.1	20.1	0	0	0
13.12.2023	21.2	21.2	0	0	0
14.12.2023	23.7	23.7	0	0	0
15.12.2023	26.5	26.5	0	0	0
18.12.2023	24.8	24.8	0	0	0
19.12.2023	24.9	24.9	0	0	0
20.12.2023	24	24	0	0	0
21.12.2023	23.8	23.8	0	0	0
22.12.2023	25	25	0	0	0
25.12.2023	25.5	25.5	0	0	0
28.12.2023	24.9	24.9	0	0	0
29.12.2023	25.6	25.6	0	0	0
04.01.2024	31	31	0	0	0
05.01.2024	32.9	32.9	0	0	0
08.01.2024	31.8	31.8	0	0	0
10.01.2024	28.4	28.4	0	0	0
11.01.2024	32.2	32.2	0	0	0
12.01.2024	31.8	31.8	0	0	0
15.01.2024	33.7	33.7	0	0	0
16.01.2024	36.7	36.7	0	0	0
17.01.2024	36.1	36.1	0	0	0

18.01.2024	42.5	42.5	0	0	0
19.01.2024	41	41	0	0	0
22.01.2024	40.9	40.9	0	0	0
24.01.2024	40.9	40.9	0	0	0
25.01.2024	39	39	0	0	0
26.01.2024	47.9	47.9	0	0	0
29.01.2024	44.4	44.4	0	0	0
30.01.2024	51.1	51.1	0	0	0
31.01.2024	48.8	48.8	0	0	0
01.02.2024	58.9	58.9	0	0	0
02.02.2024	66.5	66.5	0	0	0
05.02.2024	53.9	53.9	0	0	0
06.02.2024	67.2	67.2	0	0	0
07.02.2024	72.4	72.4	0	0	0
08.02.2024	65.7	65.7	0	0	0
09.02.2024	64.4	64.4	0	0	0
12.02.2024	77.9	77.9	0	0	0
14.02.2024	109	109	0	0	0
15.02.2024	63.5	63.5	0	0	0
16.02.2024	60.4	60.4	0	0	0
19.02.2024	83.1	83.1	0	0	0
20.02.2024	106.2	106.2	0	0	0
21.02.2024	127.9	127.9	0	0	0
22.02.2024	149.1	149.1	0	0	0
23.02.2024	183.5	183.5	0	0	0
26.02.2024	159.5	159.5	0	0	0
27.02.2024	228	228	0	0	0
28.02.2024	259.2	259.2	0	0	0
29.02.2024	879.5	879.5	0	0	0
01.03.2024	668.3	668.3	0	0	0
04.03.2024	290.1	290.1	0	0	0
05.03.2024	1147.6	1147.6	0	0	0
06.03.2024	74.5	74.5	0	0	0
07.03.2024	798.6	798.6	0	0	0
08.03.2024	89.5	89.5	0	0	0
11.03.2024	89.5	89.5	0	0	0
12.03.2024	94.7	94.7	0	0	0
13.02.2024	74.9	74.9	0	0	0
31.03.2023	24.3	24.3	0	0	0

06.04.2023	28.5	28.5	0	0	0
04.05.2023	26.7	26.7	0	0	0
19.05.2023	25	25	0	0	0
31.05.2023	33.6	33.6	0	0	0
06.06.2023	31.2	31.2	0	0	0
13.06.2023	31.5	31.5	0	0	0
15.06.2023	32.3	32.3	0	0	0
29.06.2023	40.6	40.6	0	0	0
30.06.2023	44	44	0	0	0
21.07.2023	30.3	30.3	0	0	0
30.08.2023	52	52	0	0	0
31.08.2023	49.3	49.3	0	0	0
06.09.2023	41.5	41.5	0	0	0
20.09.2023	43.1	43.1	0	0	0
26.09.2023	48	48	0	0	0
11.10.2023	42.4	42.4	0	0	0
30.10.2023	52.1	52.1	0	0	0
03.11.2023	49.1	49.1	0	0	0
30.11.2023	25.5	25.5	0	0	0
05.12.2023	22.4	22.4	0	0	0
07.12.2023	19.1	19.1	0	0	0
03.01.2024	26.6	26.6	0	0	0
09.01.2024	29.3	29.3	0	0	0
23.01.2024	32.9	32.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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