

Historical cost data

ISIN: DE000HC4ZBL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	69.1	69.1	0	0	0
15.03.2023	24	24	0	0	0
20.09.2023	53.6	53.6	0	0	0
16.03.2023	60.2	60.2	0	0	0
17.03.2023	58.2	58.2	0	0	0
20.03.2023	45.9	45.9	0	0	0
21.03.2023	33.7	33.7	0	0	0
22.03.2023	30.8	30.8	0	0	0
23.03.2023	30.2	30.2	0	0	0
24.03.2023	30.9	30.9	0	0	0
27.03.2023	37.5	37.5	0	0	0
28.03.2023	32.7	32.7	0	0	0
29.03.2023	33.1	33.1	0	0	0
30.03.2023	33.9	33.9	0	0	0
31.03.2023	32.1	32.1	0	0	0
03.04.2023	30.1	30.1	0	0	0
04.04.2023	33.3	33.3	0	0	0
05.04.2023	36.3	36.3	0	0	0
06.04.2023	38.7	38.7	0	0	0
07.04.2023	34.7	34.7	0	0	0
12.04.2023	34.8	34.8	0	0	0
13.04.2023	35.3	35.3	0	0	0
14.04.2023	32.3	32.3	0	0	0
17.04.2023	32.7	32.7	0	0	0
18.04.2023	32.2	32.2	0	0	0
19.04.2023	28.7	28.7	0	0	0
20.04.2023	32.2	32.2	0	0	0
21.04.2023	30.9	30.9	0	0	0
24.04.2023	30.9	30.9	0	0	0
25.04.2023	34.2	34.2	0	0	0
26.04.2023	33.9	33.9	0	0	0

27.04.2023	35.3	35.3	0	0	0
28.04.2023	32.4	32.4	0	0	0
01.05.2023	37.5	37.5	0	0	0
03.05.2023	42.4	42.4	0	0	0
04.05.2023	38.5	38.5	0	0	0
05.05.2023	41.4	41.4	0	0	0
08.05.2023	40.7	40.7	0	0	0
09.05.2023	40.6	40.6	0	0	0
10.05.2023	39.6	39.6	0	0	0
11.05.2023	38.3	38.3	0	0	0
12.05.2023	38.1	38.1	0	0	0
15.05.2023	37.4	37.4	0	0	0
16.05.2023	38.1	38.1	0	0	0
17.05.2023	39.2	39.2	0	0	0
18.05.2023	39.4	39.4	0	0	0
19.05.2023	37.8	37.8	0	0	0
22.05.2023	38.5	38.5	0	0	0
23.05.2023	36.6	36.6	0	0	0
24.05.2023	37.9	37.9	0	0	0
25.05.2023	45.7	45.7	0	0	0
26.05.2023	41.8	41.8	0	0	0
29.05.2023	41.5	41.5	0	0	0
30.05.2023	44.6	44.6	0	0	0
31.05.2023	48.6	48.6	0	0	0
01.06.2023	45.8	45.8	0	0	0
02.06.2023	47.1	47.1	0	0	0
05.06.2023	44.8	44.8	0	0	0
06.06.2023	43.9	43.9	0	0	0
07.06.2023	44.6	44.6	0	0	0
08.06.2023	43.4	43.4	0	0	0
09.06.2023	42.9	42.9	0	0	0
13.06.2023	44.3	44.3	0	0	0
15.06.2023	46.7	46.7	0	0	0
20.06.2023	51.4	51.4	0	0	0
21.06.2023	51.3	51.3	0	0	0
22.06.2023	53.8	53.8	0	0	0
23.06.2023	55.3	55.3	0	0	0
26.06.2023	56.3	56.3	0	0	0
27.06.2023	62.6	62.6	0	0	0

28.06.2023	55.1	55.1	0	0	0
29.06.2023	59.5	59.5	0	0	0
30.06.2023	63.9	63.9	0	0	0
03.07.2023	57.2	57.2	0	0	0
04.07.2023	55	55	0	0	0
05.07.2023	48.4	48.4	0	0	0
06.07.2023	53.8	53.8	0	0	0
07.07.2023	51.8	51.8	0	0	0
10.07.2023	52	52	0	0	0
11.07.2023	47	47	0	0	0
12.07.2023	45.6	45.6	0	0	0
13.07.2023	45.1	45.1	0	0	0
14.07.2023	44.2	44.2	0	0	0
17.07.2023	48.9	48.9	0	0	0
18.07.2023	54.6	54.6	0	0	0
19.07.2023	47.1	47.1	0	0	0
20.07.2023	44.4	44.4	0	0	0
21.07.2023	46	46	0	0	0
24.07.2023	49.7	49.7	0	0	0
25.07.2023	48.6	48.6	0	0	0
26.07.2023	49.4	49.4	0	0	0
27.07.2023	47.9	47.9	0	0	0
28.07.2023	48.5	48.5	0	0	0
31.07.2023	44.8	44.8	0	0	0
01.08.2023	44.2	44.2	0	0	0
02.08.2023	53.9	53.9	0	0	0
03.08.2023	59.3	59.3	0	0	0
04.08.2023	53.8	53.8	0	0	0
07.08.2023	58.3	58.3	0	0	0
08.08.2023	58	58	0	0	0
09.08.2023	62.8	62.8	0	0	0
10.08.2023	63.2	63.2	0	0	0
11.08.2023	62.3	62.3	0	0	0
14.08.2023	64	64	0	0	0
15.08.2023	64.7	64.7	0	0	0
17.08.2023	68.9	68.9	0	0	0
18.08.2023	91.5	91.5	0	0	0
21.08.2023	62.7	62.7	0	0	0
22.08.2023	69.1	69.1	0	0	0

23.08.2023	77.7	77.7	0	0	0
24.08.2023	75.9	75.9	0	0	0
25.08.2023	78.2	78.2	0	0	0
28.08.2023	72.4	72.4	0	0	0
29.08.2023	75.4	75.4	0	0	0
30.08.2023	67.3	67.3	0	0	0
31.08.2023	73.8	73.8	0	0	0
01.09.2023	70.6	70.6	0	0	0
04.09.2023	50.2	50.2	0	0	0
05.09.2023	49.8	49.8	0	0	0
06.09.2023	49	49	0	0	0
07.09.2023	57.1	57.1	0	0	0
08.09.2023	55.9	55.9	0	0	0
11.09.2023	56.5	56.5	0	0	0
12.09.2023	48.7	48.7	0	0	0
13.09.2023	50	50	0	0	0
14.09.2023	52.3	52.3	0	0	0
15.09.2023	55	55	0	0	0
18.09.2023	54	54	0	0	0
19.09.2023	55.3	55.3	0	0	0
15.12.2023	44.7	44.7	0	0	0
04.03.2024	89.6	89.6	0	0	0
12.03.2024	94.7	94.7	0	0	0
21.09.2023	51.9	51.9	0	0	0
22.09.2023	43.7	43.7	0	0	0
25.09.2023	34.3	34.3	0	0	0
26.09.2023	42.3	42.3	0	0	0
27.09.2023	37.9	37.9	0	0	0
28.09.2023	43.9	43.9	0	0	0
29.09.2023	39.3	39.3	0	0	0
02.10.2023	42.9	42.9	0	0	0
03.10.2023	38.7	38.7	0	0	0
04.10.2023	46.5	46.5	0	0	0
05.10.2023	46.5	46.5	0	0	0
06.10.2023	44.9	44.9	0	0	0
09.10.2023	42.2	42.2	0	0	0
10.10.2023	44.3	44.3	0	0	0
11.10.2023	44.6	44.6	0	0	0
12.10.2023	7.8	7.8	0	0	0

13.10.2023	43.4	43.4	0	0	0
16.10.2023	56.1	56.1	0	0	0
17.10.2023	58.4	58.4	0	0	0
18.10.2023	57.6	57.6	0	0	0
19.10.2023	42.9	42.9	0	0	0
20.10.2023	41.2	41.2	0	0	0
23.10.2023	38.1	38.1	0	0	0
24.10.2023	42.8	42.8	0	0	0
25.10.2023	51.4	51.4	0	0	0
26.10.2023	98.6	98.6	0	0	0
27.10.2023	65.8	65.8	0	0	0
30.10.2023	76.2	76.2	0	0	0
31.10.2023	95.6	95.6	0	0	0
01.11.2023	97.3	97.3	0	0	0
02.11.2023	116.9	116.9	0	0	0
03.11.2023	74.7	74.7	0	0	0
06.11.2023	60.6	60.6	0	0	0
07.11.2023	74.4	74.4	0	0	0
08.11.2023	62.8	62.8	0	0	0
09.11.2023	70.8	70.8	0	0	0
10.11.2023	72.3	72.3	0	0	0
13.11.2023	66.4	66.4	0	0	0
14.11.2023	66	66	0	0	0
15.11.2023	92.7	92.7	0	0	0
16.11.2023	61.2	61.2	0	0	0
17.11.2023	59	59	0	0	0
20.11.2023	58.6	58.6	0	0	0
21.11.2023	59.9	59.9	0	0	0
22.11.2023	58	58	0	0	0
23.11.2023	62.6	62.6	0	0	0
24.11.2023	63.8	63.8	0	0	0
27.11.2023	58.4	58.4	0	0	0
28.11.2023	41.2	41.2	0	0	0
29.11.2023	39.5	39.5	0	0	0
30.11.2023	40.9	40.9	0	0	0
01.12.2023	41.4	41.4	0	0	0
04.12.2023	38	38	0	0	0
05.12.2023	37.6	37.6	0	0	0
06.12.2023	39.2	39.2	0	0	0

07.12.2023	34.5	34.5	0	0	0
08.12.2023	37.7	37.7	0	0	0
11.12.2023	36.5	36.5	0	0	0
12.12.2023	36.6	36.6	0	0	0
13.12.2023	38.3	38.3	0	0	0
14.12.2023	40.2	40.2	0	0	0
18.12.2023	41	41	0	0	0
19.12.2023	40.3	40.3	0	0	0
20.12.2023	43.3	43.3	0	0	0
21.12.2023	42.1	42.1	0	0	0
22.12.2023	44.7	44.7	0	0	0
25.12.2023	46.8	46.8	0	0	0
28.12.2023	44.9	44.9	0	0	0
29.12.2023	44.6	44.6	0	0	0
03.01.2024	47.1	47.1	0	0	0
04.01.2024	54.4	54.4	0	0	0
05.01.2024	53.7	53.7	0	0	0
08.01.2024	52.4	52.4	0	0	0
09.01.2024	50.8	50.8	0	0	0
10.01.2024	51.2	51.2	0	0	0
11.01.2024	54.5	54.5	0	0	0
12.01.2024	56	56	0	0	0
15.01.2024	55.9	55.9	0	0	0
16.01.2024	65.6	65.6	0	0	0
17.01.2024	66.2	66.2	0	0	0
18.01.2024	83.4	83.4	0	0	0
19.01.2024	75.6	75.6	0	0	0
22.01.2024	72.8	72.8	0	0	0
23.01.2024	74.5	74.5	0	0	0
24.01.2024	93.3	93.3	0	0	0
25.01.2024	87.8	87.8	0	0	0
26.01.2024	107	107	0	0	0
29.01.2024	102.8	102.8	0	0	0
30.01.2024	131.4	131.4	0	0	0
31.01.2024	133.2	133.2	0	0	0
01.02.2024	174.1	174.1	0	0	0
02.02.2024	177.2	177.2	0	0	0
05.02.2024	158.9	158.9	0	0	0
06.02.2024	208.7	208.7	0	0	0

07.02.2024	250.6	250.6	0	0	0
08.02.2024	254.5	254.5	0	0	0
09.02.2024	231.5	231.5	0	0	0
12.02.2024	337.9	337.9	0	0	0
13.02.2024	375	375	0	0	0
14.02.2024	845.5	845.5	0	0	0
15.02.2024	302.5	302.5	0	0	0
16.02.2024	321.4	321.4	0	0	0
19.02.2024	526.4	526.4	0	0	0
20.02.2024	1210.8	1210.8	0	0	0
21.02.2024	74.7	74.7	0	0	0
22.02.2024	74.4	74.4	0	0	0
23.02.2024	79.4	79.4	0	0	0
26.02.2024	74.4	74.4	0	0	0
27.02.2024	79.3	79.3	0	0	0
28.02.2024	79.2	79.2	0	0	0
29.02.2024	89.5	89.5	0	0	0
01.03.2024	89.5	89.5	0	0	0
05.03.2024	89.5	89.5	0	0	0
06.03.2024	89.5	89.5	0	0	0
07.03.2024	89.5	89.5	0	0	0
08.03.2024	89.5	89.5	0	0	0
11.03.2024	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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