

Historical cost data

ISIN: DE000HC4ZBZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	34.7	34.7	0	0	0
15.03.2023	0.7	0.7	0	0	0
03.07.2023	0.3	0.3	0	0	0
21.09.2023	61.9	61.9	0	0	0
16.03.2023	0.4	0.4	0	0	0
17.03.2023	0.4	0.4	0	0	0
20.03.2023	0.3	0.3	0	0	0
21.03.2023	0.4	0.4	0	0	0
22.03.2023	0.4	0.4	0	0	0
23.03.2023	0.4	0.4	0	0	0
24.03.2023	0.4	0.4	0	0	0
27.03.2023	2.6	2.6	0	0	0
28.03.2023	0.4	0.4	0	0	0
29.03.2023	1.6	1.6	0	0	0
30.03.2023	0.4	0.4	0	0	0
31.03.2023	2	2	0	0	0
03.04.2023	0.4	0.4	0	0	0
04.04.2023	0.4	0.4	0	0	0
05.04.2023	0.4	0.4	0	0	0
06.04.2023	0.4	0.4	0	0	0
07.04.2023	0.4	0.4	0	0	0
12.04.2023	0.4	0.4	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	0.3	0.3	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.4	0.4	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	0.4	0.4	0	0	0
25.04.2023	0.4	0.4	0	0	0

26.04.2023	0.4	0.4	0	0	0
27.04.2023	0.4	0.4	0	0	0
28.04.2023	0.3	0.3	0	0	0
01.05.2023	0.3	0.3	0	0	0
03.05.2023	0.4	0.4	0	0	0
04.05.2023	0.5	0.5	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.3	0.3	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	0.4	0.4	0	0	0
11.05.2023	0.4	0.4	0	0	0
12.05.2023	0.3	0.3	0	0	0
15.05.2023	0.4	0.4	0	0	0
16.05.2023	0.4	0.4	0	0	0
17.05.2023	0.4	0.4	0	0	0
18.05.2023	0.4	0.4	0	0	0
19.05.2023	0.4	0.4	0	0	0
22.05.2023	0.4	0.4	0	0	0
23.05.2023	0.4	0.4	0	0	0
24.05.2023	0.4	0.4	0	0	0
25.05.2023	0.4	0.4	0	0	0
26.05.2023	0.4	0.4	0	0	0
29.05.2023	0.3	0.3	0	0	0
30.05.2023	0.4	0.4	0	0	0
31.05.2023	0.3	0.3	0	0	0
01.06.2023	0.4	0.4	0	0	0
02.06.2023	0.4	0.4	0	0	0
05.06.2023	0.4	0.4	0	0	0
06.06.2023	0.3	0.3	0	0	0
07.06.2023	0.4	0.4	0	0	0
08.06.2023	0.4	0.4	0	0	0
09.06.2023	0.5	0.5	0	0	0
13.06.2023	0.4	0.4	0	0	0
15.06.2023	1.3	1.3	0	0	0
20.06.2023	0.7	0.7	0	0	0
21.06.2023	0.5	0.5	0	0	0
22.06.2023	0.3	0.3	0	0	0
23.06.2023	1.3	1.3	0	0	0
26.06.2023	1.6	1.6	0	0	0

27.06.2023	3.8	3.8	0	0	0
28.06.2023	4.4	4.4	0	0	0
29.06.2023	3.6	3.6	0	0	0
30.06.2023	0.5	0.5	0	0	0
04.07.2023	2.6	2.6	0	0	0
05.07.2023	2.7	2.7	0	0	0
06.07.2023	3.6	3.6	0	0	0
07.07.2023	4.4	4.4	0	0	0
10.07.2023	4.3	4.3	0	0	0
11.07.2023	1	1	0	0	0
12.07.2023	0.8	0.8	0	0	0
13.07.2023	1.9	1.9	0	0	0
14.07.2023	3.4	3.4	0	0	0
17.07.2023	1.5	1.5	0	0	0
18.07.2023	3	3	0	0	0
19.07.2023	3.3	3.3	0	0	0
20.07.2023	3.5	3.5	0	0	0
21.07.2023	3.6	3.6	0	0	0
24.07.2023	14.1	14.1	0	0	0
25.07.2023	14.5	14.5	0	0	0
26.07.2023	16	16	0	0	0
27.07.2023	18.9	18.9	0	0	0
28.07.2023	15.4	15.4	0	0	0
31.07.2023	15.9	15.9	0	0	0
01.08.2023	15.4	15.4	0	0	0
02.08.2023	15.3	15.3	0	0	0
03.08.2023	14.9	14.9	0	0	0
04.08.2023	22.3	22.3	0	0	0
07.08.2023	16.4	16.4	0	0	0
08.08.2023	19.5	19.5	0	0	0
09.08.2023	20.8	20.8	0	0	0
10.08.2023	21.5	21.5	0	0	0
11.08.2023	21.9	21.9	0	0	0
14.08.2023	21.3	21.3	0	0	0
15.08.2023	26.1	26.1	0	0	0
17.08.2023	24.1	24.1	0	0	0
18.08.2023	24.3	24.3	0	0	0
21.08.2023	31.4	31.4	0	0	0
22.08.2023	32.3	32.3	0	0	0

23.08.2023	33.7	33.7	0	0	0
24.08.2023	36.5	36.5	0	0	0
25.08.2023	36.8	36.8	0	0	0
28.08.2023	37.5	37.5	0	0	0
29.08.2023	31	31	0	0	0
30.08.2023	30.9	30.9	0	0	0
31.08.2023	35.8	35.8	0	0	0
01.09.2023	20.3	20.3	0	0	0
04.09.2023	43.1	43.1	0	0	0
05.09.2023	39.3	39.3	0	0	0
06.09.2023	36.6	36.6	0	0	0
07.09.2023	36.4	36.4	0	0	0
08.09.2023	38.8	38.8	0	0	0
11.09.2023	38.3	38.3	0	0	0
12.09.2023	40.9	40.9	0	0	0
13.09.2023	41	41	0	0	0
14.09.2023	45.2	45.2	0	0	0
15.09.2023	47	47	0	0	0
18.09.2023	48.2	48.2	0	0	0
19.09.2023	54.4	54.4	0	0	0
20.09.2023	59.5	59.5	0	0	0
07.11.2023	45.2	45.2	0	0	0
06.11.2023	38.7	38.7	0	0	0
22.09.2023	73.1	73.1	0	0	0
25.09.2023	69.7	69.7	0	0	0
26.09.2023	58.8	58.8	0	0	0
27.09.2023	91	91	0	0	0
28.09.2023	139.8	139.8	0	0	0
29.09.2023	100.6	100.6	0	0	0
02.10.2023	79.2	79.2	0	0	0
03.10.2023	104.4	104.4	0	0	0
04.10.2023	120	120	0	0	0
05.10.2023	87.4	87.4	0	0	0
06.10.2023	125.6	125.6	0	0	0
09.10.2023	116.1	116.1	0	0	0
10.10.2023	178.6	178.6	0	0	0
11.10.2023	120.4	120.4	0	0	0
12.10.2023	143.7	143.7	0	0	0
13.10.2023	249.5	249.5	0	0	0

16.10.2023	232.7	232.7	0	0	0
17.10.2023	218	218	0	0	0
18.10.2023	248.6	248.6	0	0	0
19.10.2023	253.4	253.4	0	0	0
20.10.2023	332.6	332.6	0	0	0
23.10.2023	436.2	436.2	0	0	0
24.10.2023	752.4	752.4	0	0	0
25.10.2023	47.1	47.1	0	0	0
26.10.2023	39.1	39.1	0	0	0
27.10.2023	52.7	52.7	0	0	0
30.10.2023	63.2	63.2	0	0	0
31.10.2023	57.9	57.9	0	0	0
01.11.2023	63.2	63.2	0	0	0
02.11.2023	63.2	63.2	0	0	0
03.11.2023	47.4	47.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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