

Historical cost data

ISIN: DE000HC4ZC82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	48.6	48.6	0	0	0
15.03.2023	4.2	4.2	0	0	0
21.03.2023	23.5	23.5	0	0	0
26.05.2023	21.8	21.8	0	0	0
26.06.2023	26.3	26.3	0	0	0
03.07.2023	16.7	16.7	0	0	0
26.09.2023	27.7	27.7	0	0	0
16.03.2023	20.2	20.2	0	0	0
17.03.2023	17	17	0	0	0
20.03.2023	23.2	23.2	0	0	0
22.03.2023	15.3	15.3	0	0	0
23.03.2023	14.8	14.8	0	0	0
24.03.2023	12.8	12.8	0	0	0
27.03.2023	18.3	18.3	0	0	0
28.03.2023	16.1	16.1	0	0	0
29.03.2023	14.7	14.7	0	0	0
30.03.2023	13	13	0	0	0
31.03.2023	12.7	12.7	0	0	0
03.04.2023	11.5	11.5	0	0	0
04.04.2023	13.2	13.2	0	0	0
05.04.2023	14.3	14.3	0	0	0
06.04.2023	16.1	16.1	0	0	0
07.04.2023	15.3	15.3	0	0	0
12.04.2023	15.4	15.4	0	0	0
13.04.2023	14.6	14.6	0	0	0
14.04.2023	14.5	14.5	0	0	0
17.04.2023	13.2	13.2	0	0	0
18.04.2023	13.4	13.4	0	0	0
19.04.2023	12.7	12.7	0	0	0
20.04.2023	12.4	12.4	0	0	0
21.04.2023	12.1	12.1	0	0	0

24.04.2023	14	14	0	0	0
25.04.2023	14.3	14.3	0	0	0
26.04.2023	14.9	14.9	0	0	0
27.04.2023	17.7	17.7	0	0	0
28.04.2023	17.3	17.3	0	0	0
01.05.2023	15.6	15.6	0	0	0
03.05.2023	14.8	14.8	0	0	0
04.05.2023	16.7	16.7	0	0	0
05.05.2023	16.4	16.4	0	0	0
08.05.2023	14.5	14.5	0	0	0
09.05.2023	14.3	14.3	0	0	0
10.05.2023	16.3	16.3	0	0	0
11.05.2023	16.8	16.8	0	0	0
12.05.2023	20.4	20.4	0	0	0
15.05.2023	20.9	20.9	0	0	0
16.05.2023	20.7	20.7	0	0	0
17.05.2023	21.1	21.1	0	0	0
18.05.2023	20.6	20.6	0	0	0
19.05.2023	20.8	20.8	0	0	0
22.05.2023	20.6	20.6	0	0	0
23.05.2023	22.2	22.2	0	0	0
24.05.2023	22.2	22.2	0	0	0
25.05.2023	21.2	21.2	0	0	0
29.05.2023	21.4	21.4	0	0	0
30.05.2023	23	23	0	0	0
31.05.2023	19.9	19.9	0	0	0
01.06.2023	24.3	24.3	0	0	0
02.06.2023	21.2	21.2	0	0	0
05.06.2023	20.2	20.2	0	0	0
06.06.2023	21.5	21.5	0	0	0
07.06.2023	23.2	23.2	0	0	0
08.06.2023	23	23	0	0	0
09.06.2023	22.2	22.2	0	0	0
13.06.2023	17.2	17.2	0	0	0
19.06.2023	19.1	19.1	0	0	0
20.06.2023	19.9	19.9	0	0	0
21.06.2023	21.6	21.6	0	0	0
22.06.2023	21.5	21.5	0	0	0
23.06.2023	22.4	22.4	0	0	0

27.06.2023	26	26	0	0	0
28.06.2023	22.8	22.8	0	0	0
29.06.2023	22	22	0	0	0
30.06.2023	19.2	19.2	0	0	0
04.07.2023	16.3	16.3	0	0	0
05.07.2023	16.9	16.9	0	0	0
06.07.2023	18.5	18.5	0	0	0
07.07.2023	21.5	21.5	0	0	0
10.07.2023	20	20	0	0	0
11.07.2023	19.3	19.3	0	0	0
12.07.2023	20.1	20.1	0	0	0
13.07.2023	17	17	0	0	0
14.07.2023	18.3	18.3	0	0	0
17.07.2023	19.4	19.4	0	0	0
18.07.2023	19.8	19.8	0	0	0
19.07.2023	20.5	20.5	0	0	0
20.07.2023	21.2	21.2	0	0	0
21.07.2023	22	22	0	0	0
24.07.2023	26.9	26.9	0	0	0
25.07.2023	26.8	26.8	0	0	0
26.07.2023	29.3	29.3	0	0	0
27.07.2023	31.5	31.5	0	0	0
28.07.2023	25.3	25.3	0	0	0
31.07.2023	27.8	27.8	0	0	0
01.08.2023	27.6	27.6	0	0	0
02.08.2023	26.3	26.3	0	0	0
03.08.2023	24.2	24.2	0	0	0
04.08.2023	26.5	26.5	0	0	0
07.08.2023	27.7	27.7	0	0	0
08.08.2023	30.8	30.8	0	0	0
09.08.2023	29.8	29.8	0	0	0
10.08.2023	30.3	30.3	0	0	0
11.08.2023	30.3	30.3	0	0	0
14.08.2023	31.3	31.3	0	0	0
15.08.2023	29.6	29.6	0	0	0
17.08.2023	30.7	30.7	0	0	0
18.08.2023	32.7	32.7	0	0	0
21.08.2023	36.1	36.1	0	0	0
22.08.2023	36.9	36.9	0	0	0

23.08.2023	30.1	30.1	0	0	0
24.08.2023	28.9	28.9	0	0	0
25.08.2023	30.1	30.1	0	0	0
28.08.2023	29.3	29.3	0	0	0
29.08.2023	23.4	23.4	0	0	0
30.08.2023	22.1	22.1	0	0	0
31.08.2023	22.8	22.8	0	0	0
01.09.2023	23.7	23.7	0	0	0
04.09.2023	23.9	23.9	0	0	0
05.09.2023	25.9	25.9	0	0	0
06.09.2023	25.5	25.5	0	0	0
07.09.2023	24.9	24.9	0	0	0
08.09.2023	24.9	24.9	0	0	0
11.09.2023	23.3	23.3	0	0	0
12.09.2023	21.5	21.5	0	0	0
13.09.2023	22.8	22.8	0	0	0
14.09.2023	24.9	24.9	0	0	0
15.09.2023	19.8	19.8	0	0	0
18.09.2023	17.5	17.5	0	0	0
19.09.2023	19.9	19.9	0	0	0
20.09.2023	20.2	20.2	0	0	0
21.09.2023	19.2	19.2	0	0	0
22.09.2023	24.6	24.6	0	0	0
25.09.2023	25.8	25.8	0	0	0
22.11.2023	38	38	0	0	0
23.11.2023	37.7	37.7	0	0	0
08.12.2023	32.1	32.1	0	0	0
27.09.2023	28.4	28.4	0	0	0
28.09.2023	28.4	28.4	0	0	0
29.09.2023	24.3	24.3	0	0	0
02.10.2023	20.8	20.8	0	0	0
03.10.2023	22.1	22.1	0	0	0
04.10.2023	25.1	25.1	0	0	0
05.10.2023	31.3	31.3	0	0	0
06.10.2023	22.8	22.8	0	0	0
09.10.2023	24.7	24.7	0	0	0
10.10.2023	24.6	24.6	0	0	0
11.10.2023	25.1	25.1	0	0	0
12.10.2023	22.7	22.7	0	0	0

13.10.2023	23.1	23.1	0	0	0
16.10.2023	27.7	27.7	0	0	0
17.10.2023	26.4	26.4	0	0	0
18.10.2023	29.2	29.2	0	0	0
19.10.2023	31.7	31.7	0	0	0
20.10.2023	32.1	32.1	0	0	0
23.10.2023	36.2	36.2	0	0	0
24.10.2023	35.1	35.1	0	0	0
25.10.2023	34.6	34.6	0	0	0
26.10.2023	40.6	40.6	0	0	0
27.10.2023	39.6	39.6	0	0	0
30.10.2023	42	42	0	0	0
31.10.2023	37.2	37.2	0	0	0
01.11.2023	30.3	30.3	0	0	0
02.11.2023	34.4	34.4	0	0	0
03.11.2023	30.9	30.9	0	0	0
06.11.2023	31.8	31.8	0	0	0
07.11.2023	30.5	30.5	0	0	0
08.11.2023	34.5	34.5	0	0	0
09.11.2023	33.1	33.1	0	0	0
10.11.2023	37.6	37.6	0	0	0
13.11.2023	42.2	42.2	0	0	0
14.11.2023	39.8	39.8	0	0	0
15.11.2023	35.2	35.2	0	0	0
16.11.2023	36.8	36.8	0	0	0
17.11.2023	41	41	0	0	0
20.11.2023	37.9	37.9	0	0	0
21.11.2023	35	35	0	0	0
24.11.2023	41.8	41.8	0	0	0
27.11.2023	44.8	44.8	0	0	0
28.11.2023	46.7	46.7	0	0	0
29.11.2023	50.8	50.8	0	0	0
30.11.2023	43.1	43.1	0	0	0
01.12.2023	46.8	46.8	0	0	0
04.12.2023	38.5	38.5	0	0	0
05.12.2023	40.3	40.3	0	0	0
06.12.2023	35.9	35.9	0	0	0
07.12.2023	31.7	31.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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