

Historical cost data

ISIN: DE000HC4ZE80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	8.2	8.2	0	0	0
15.03.2023	27	27	0	0	0
16.03.2023	47.7	47.7	0	0	0
20.03.2023	36.2	36.2	0	0	0
27.03.2023	35.4	35.4	0	0	0
03.05.2023	39.4	39.4	0	0	0
05.05.2023	46.5	46.5	0	0	0
09.05.2023	36.9	36.9	0	0	0
11.05.2023	36.9	36.9	0	0	0
25.05.2023	44.2	44.2	0	0	0
30.05.2023	53.8	53.8	0	0	0
02.06.2023	76.9	76.9	0	0	0
05.06.2023	56.1	56.1	0	0	0
15.06.2023	52.9	52.9	0	0	0
21.06.2023	82.9	82.9	0	0	0
27.06.2023	103.2	103.2	0	0	0
29.06.2023	106.4	106.4	0	0	0
30.06.2023	87.4	87.4	0	0	0
03.07.2023	72.8	72.8	0	0	0
04.07.2023	59.3	59.3	0	0	0
05.07.2023	42.4	42.4	0	0	0
06.07.2023	36.3	36.3	0	0	0
07.07.2023	35.8	35.8	0	0	0
12.07.2023	23.5	23.5	0	0	0
17.07.2023	27.8	27.8	0	0	0
18.07.2023	30.9	30.9	0	0	0
19.07.2023	25.9	25.9	0	0	0
21.07.2023	20.9	20.9	0	0	0
24.07.2023	24.4	24.4	0	0	0
26.07.2023	22.5	22.5	0	0	0
27.07.2023	24.3	24.3	0	0	0

01.08.2023	28.6	28.6	0	0	0
02.08.2023	28.2	28.2	0	0	0
04.08.2023	35.3	35.3	0	0	0
07.08.2023	39.9	39.9	0	0	0
08.08.2023	39.6	39.6	0	0	0
11.08.2023	51.6	51.6	0	0	0
17.08.2023	29.2	29.2	0	0	0
21.08.2023	35.9	35.9	0	0	0
22.08.2023	21.4	21.4	0	0	0
30.08.2023	14.2	14.2	0	0	0
31.08.2023	10.7	10.7	0	0	0
01.09.2023	20.2	20.2	0	0	0
06.09.2023	18.2	18.2	0	0	0
07.09.2023	20.1	20.1	0	0	0
11.09.2023	31.7	31.7	0	0	0
12.09.2023	21.9	21.9	0	0	0
08.09.2023	34	34	0	0	0
17.03.2023	41.3	41.3	0	0	0
21.03.2023	36.4	36.4	0	0	0
22.03.2023	27.2	27.2	0	0	0
23.03.2023	30.9	30.9	0	0	0
24.03.2023	34.4	34.4	0	0	0
28.03.2023	31.9	31.9	0	0	0
29.03.2023	31.6	31.6	0	0	0
30.03.2023	30.1	30.1	0	0	0
31.03.2023	27.1	27.1	0	0	0
03.04.2023	25	25	0	0	0
04.04.2023	20.1	20.1	0	0	0
05.04.2023	21.5	21.5	0	0	0
06.04.2023	21.2	21.2	0	0	0
07.04.2023	21.7	21.7	0	0	0
12.04.2023	16.6	16.6	0	0	0
13.04.2023	17.4	17.4	0	0	0
14.04.2023	16.5	16.5	0	0	0
17.04.2023	17.8	17.8	0	0	0
18.04.2023	22.4	22.4	0	0	0
19.04.2023	24.1	24.1	0	0	0
20.04.2023	26.6	26.6	0	0	0
21.04.2023	24.5	24.5	0	0	0

24.04.2023	23.9	23.9	0	0	0
25.04.2023	26.4	26.4	0	0	0
26.04.2023	29.1	29.1	0	0	0
27.04.2023	29.9	29.9	0	0	0
28.04.2023	30.6	30.6	0	0	0
01.05.2023	27.3	27.3	0	0	0
04.05.2023	43.3	43.3	0	0	0
08.05.2023	33	33	0	0	0
10.05.2023	41.2	41.2	0	0	0
12.05.2023	45.8	45.8	0	0	0
15.05.2023	45.4	45.4	0	0	0
16.05.2023	49.1	49.1	0	0	0
17.05.2023	47	47	0	0	0
18.05.2023	47	47	0	0	0
19.05.2023	39.2	39.2	0	0	0
22.05.2023	38.4	38.4	0	0	0
23.05.2023	41.8	41.8	0	0	0
24.05.2023	35.6	35.6	0	0	0
26.05.2023	52.2	52.2	0	0	0
29.05.2023	52.1	52.1	0	0	0
31.05.2023	69	69	0	0	0
01.06.2023	71.6	71.6	0	0	0
06.06.2023	54	54	0	0	0
07.06.2023	55.2	55.2	0	0	0
08.06.2023	48	48	0	0	0
09.06.2023	47.8	47.8	0	0	0
13.06.2023	52.9	52.9	0	0	0
19.06.2023	67	67	0	0	0
20.06.2023	69.6	69.6	0	0	0
22.06.2023	68.6	68.6	0	0	0
23.06.2023	77.9	77.9	0	0	0
26.06.2023	101.7	101.7	0	0	0
28.06.2023	97.4	97.4	0	0	0
10.07.2023	26.7	26.7	0	0	0
11.07.2023	21.5	21.5	0	0	0
13.07.2023	22.7	22.7	0	0	0
14.07.2023	25.2	25.2	0	0	0
20.07.2023	23.4	23.4	0	0	0
25.07.2023	23.1	23.1	0	0	0

28.07.2023	25.3	25.3	0	0	0
31.07.2023	25.1	25.1	0	0	0
03.08.2023	35.6	35.6	0	0	0
09.08.2023	59.1	59.1	0	0	0
10.08.2023	48.5	48.5	0	0	0
14.08.2023	24.5	24.5	0	0	0
15.08.2023	19.7	19.7	0	0	0
18.08.2023	25.6	25.6	0	0	0
23.08.2023	21.5	21.5	0	0	0
24.08.2023	20	20	0	0	0
25.08.2023	26.2	26.2	0	0	0
28.08.2023	23.2	23.2	0	0	0
29.08.2023	17.3	17.3	0	0	0
04.09.2023	15.2	15.2	0	0	0
05.09.2023	25	25	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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