

Historical cost data

ISIN: DE000HC4ZEE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	0	0	0	0	0
15.03.2023	29.5	29.5	0	0	0
18.08.2023	77.7	77.7	0	0	0
12.09.2023	94.7	94.7	0	0	0
16.03.2023	9.7	9.7	0	0	0
17.03.2023	11	11	0	0	0
20.03.2023	12.7	12.7	0	0	0
21.03.2023	13	13	0	0	0
22.03.2023	18.8	18.8	0	0	0
23.03.2023	19.9	19.9	0	0	0
24.03.2023	17.4	17.4	0	0	0
27.03.2023	15.5	15.5	0	0	0
28.03.2023	16.8	16.8	0	0	0
29.03.2023	19	19	0	0	0
30.03.2023	18.9	18.9	0	0	0
31.03.2023	23.3	23.3	0	0	0
03.04.2023	25	25	0	0	0
04.04.2023	29.4	29.4	0	0	0
05.04.2023	31.2	31.2	0	0	0
06.04.2023	28.4	28.4	0	0	0
07.04.2023	31.4	31.4	0	0	0
12.04.2023	33.9	33.9	0	0	0
13.04.2023	34.5	34.5	0	0	0
14.04.2023	34.9	34.9	0	0	0
17.04.2023	33.7	33.7	0	0	0
18.04.2023	29.5	29.5	0	0	0
19.04.2023	26.6	26.6	0	0	0
20.04.2023	24.9	24.9	0	0	0
21.04.2023	25	25	0	0	0
24.04.2023	27.2	27.2	0	0	0
25.04.2023	27.6	27.6	0	0	0

26.04.2023	22.5	22.5	0	0	0
27.04.2023	22.7	22.7	0	0	0
28.04.2023	23.7	23.7	0	0	0
01.05.2023	25.3	25.3	0	0	0
03.05.2023	17.9	17.9	0	0	0
04.05.2023	14.6	14.6	0	0	0
05.05.2023	14.2	14.2	0	0	0
08.05.2023	21.2	21.2	0	0	0
09.05.2023	18.7	18.7	0	0	0
10.05.2023	19.6	19.6	0	0	0
11.05.2023	20.1	20.1	0	0	0
12.05.2023	17.1	17.1	0	0	0
15.05.2023	16.5	16.5	0	0	0
16.05.2023	18.2	18.2	0	0	0
17.05.2023	15.9	15.9	0	0	0
18.05.2023	16.5	16.5	0	0	0
19.05.2023	20.4	20.4	0	0	0
22.05.2023	20.9	20.9	0	0	0
23.05.2023	20.6	20.6	0	0	0
24.05.2023	23.8	23.8	0	0	0
25.05.2023	21.1	21.1	0	0	0
26.05.2023	15.9	15.9	0	0	0
29.05.2023	15.6	15.6	0	0	0
30.05.2023	15.5	15.5	0	0	0
31.05.2023	12.6	12.6	0	0	0
01.06.2023	11.4	11.4	0	0	0
02.06.2023	10.3	10.3	0	0	0
05.06.2023	16.4	16.4	0	0	0
06.06.2023	15.6	15.6	0	0	0
07.06.2023	17.8	17.8	0	0	0
08.06.2023	20.4	20.4	0	0	0
09.06.2023	22.9	22.9	0	0	0
13.06.2023	17.1	17.1	0	0	0
15.06.2023	16.6	16.6	0	0	0
19.06.2023	15.7	15.7	0	0	0
20.06.2023	13.6	13.6	0	0	0
21.06.2023	11.9	11.9	0	0	0
22.06.2023	15.1	15.1	0	0	0
23.06.2023	11.4	11.4	0	0	0

26.06.2023	9.3	9.3	0	0	0
27.06.2023	9.5	9.5	0	0	0
28.06.2023	8.5	8.5	0	0	0
29.06.2023	11.9	11.9	0	0	0
30.06.2023	13.1	13.1	0	0	0
03.07.2023	18.6	18.6	0	0	0
04.07.2023	20.2	20.2	0	0	0
05.07.2023	30.8	30.8	0	0	0
06.07.2023	35	35	0	0	0
07.07.2023	34.7	34.7	0	0	0
10.07.2023	43.5	43.5	0	0	0
11.07.2023	48.8	48.8	0	0	0
12.07.2023	55.3	55.3	0	0	0
13.07.2023	52.1	52.1	0	0	0
14.07.2023	48.1	48.1	0	0	0
17.07.2023	46.6	46.6	0	0	0
18.07.2023	46.1	46.1	0	0	0
19.07.2023	50.3	50.3	0	0	0
20.07.2023	57.4	57.4	0	0	0
21.07.2023	65	65	0	0	0
24.07.2023	58.8	58.8	0	0	0
25.07.2023	65.2	65.2	0	0	0
26.07.2023	52.9	52.9	0	0	0
27.07.2023	64.2	64.2	0	0	0
28.07.2023	59.7	59.7	0	0	0
31.07.2023	61.2	61.2	0	0	0
01.08.2023	52.5	52.5	0	0	0
02.08.2023	57	57	0	0	0
03.08.2023	47.9	47.9	0	0	0
04.08.2023	40.9	40.9	0	0	0
07.08.2023	51.7	51.7	0	0	0
08.08.2023	45.7	45.7	0	0	0
09.08.2023	30.5	30.5	0	0	0
10.08.2023	41.9	41.9	0	0	0
11.08.2023	52	52	0	0	0
14.08.2023	73.7	73.7	0	0	0
15.08.2023	90.9	90.9	0	0	0
17.08.2023	68.1	68.1	0	0	0
21.08.2023	59.9	59.9	0	0	0

22.08.2023	81.5	81.5	0	0	0
23.08.2023	68	68	0	0	0
24.08.2023	87.5	87.5	0	0	0
25.08.2023	85.2	85.2	0	0	0
28.08.2023	74.5	74.5	0	0	0
29.08.2023	160.8	160.8	0	0	0
30.08.2023	283.7	283.7	0	0	0
31.08.2023	412.1	412.1	0	0	0
01.09.2023	141.8	141.8	0	0	0
04.09.2023	220.5	220.5	0	0	0
05.09.2023	170.3	170.3	0	0	0
06.09.2023	413.9	413.9	0	0	0
07.09.2023	273.9	273.9	0	0	0
08.09.2023	357.4	357.4	0	0	0
11.09.2023	89.7	89.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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