

Historical cost data

ISIN: DE000HC4ZF06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	28.5	28.5	0	0	0
15.03.2023	8.5	8.5	0	0	0
20.03.2023	5	5	0	0	0
14.04.2023	6.7	6.7	0	0	0
05.07.2023	13.3	13.3	0	0	0
07.07.2023	14.5	14.5	0	0	0
12.07.2023	14.5	14.5	0	0	0
14.08.2023	89.8	89.8	0	0	0
25.08.2023	111.1	111.1	0	0	0
06.09.2023	247	247	0	0	0
12.09.2023	63	63	0	0	0
16.03.2023	5.9	5.9	0	0	0
17.03.2023	4.7	4.7	0	0	0
21.03.2023	14.1	14.1	0	0	0
22.03.2023	6.2	6.2	0	0	0
23.03.2023	6.2	6.2	0	0	0
24.03.2023	5.6	5.6	0	0	0
27.03.2023	4.1	4.1	0	0	0
28.03.2023	4.6	4.6	0	0	0
29.03.2023	6.1	6.1	0	0	0
30.03.2023	5.8	5.8	0	0	0
31.03.2023	5.5	5.5	0	0	0
03.04.2023	5.6	5.6	0	0	0
04.04.2023	4.8	4.8	0	0	0
05.04.2023	1.8	1.8	0	0	0
06.04.2023	4.7	4.7	0	0	0
07.04.2023	4.6	4.6	0	0	0
12.04.2023	5.6	5.6	0	0	0
13.04.2023	4.9	4.9	0	0	0
17.04.2023	6.2	6.2	0	0	0
18.04.2023	6	6	0	0	0

19.04.2023	5.5	5.5	0	0	0
20.04.2023	5.1	5.1	0	0	0
21.04.2023	5.5	5.5	0	0	0
24.04.2023	4.9	4.9	0	0	0
25.04.2023	5.7	5.7	0	0	0
26.04.2023	4.7	4.7	0	0	0
27.04.2023	5.9	5.9	0	0	0
28.04.2023	4.8	4.8	0	0	0
01.05.2023	4.5	4.5	0	0	0
03.05.2023	2.8	2.8	0	0	0
04.05.2023	3.3	3.3	0	0	0
05.05.2023	3.8	3.8	0	0	0
08.05.2023	3.1	3.1	0	0	0
09.05.2023	4	4	0	0	0
10.05.2023	5	5	0	0	0
11.05.2023	3.5	3.5	0	0	0
12.05.2023	3	3	0	0	0
15.05.2023	3	3	0	0	0
16.05.2023	2.7	2.7	0	0	0
17.05.2023	2.8	2.8	0	0	0
18.05.2023	2.9	2.9	0	0	0
19.05.2023	2.5	2.5	0	0	0
22.05.2023	3.3	3.3	0	0	0
23.05.2023	4.1	4.1	0	0	0
24.05.2023	4.1	4.1	0	0	0
25.05.2023	5.3	5.3	0	0	0
26.05.2023	3.2	3.2	0	0	0
29.05.2023	3.2	3.2	0	0	0
30.05.2023	3.6	3.6	0	0	0
31.05.2023	3	3	0	0	0
01.06.2023	2.4	2.4	0	0	0
02.06.2023	2.7	2.7	0	0	0
05.06.2023	4.6	4.6	0	0	0
06.06.2023	5.3	5.3	0	0	0
07.06.2023	5.1	5.1	0	0	0
08.06.2023	6.4	6.4	0	0	0
09.06.2023	6.6	6.6	0	0	0
13.06.2023	4.3	4.3	0	0	0
15.06.2023	7.8	7.8	0	0	0

19.06.2023	6.9	6.9	0	0	0
20.06.2023	7.2	7.2	0	0	0
21.06.2023	4.7	4.7	0	0	0
22.06.2023	7.3	7.3	0	0	0
23.06.2023	7.2	7.2	0	0	0
26.06.2023	8.7	8.7	0	0	0
27.06.2023	8	8	0	0	0
28.06.2023	7.7	7.7	0	0	0
29.06.2023	7.1	7.1	0	0	0
30.06.2023	11	11	0	0	0
03.07.2023	12.5	12.5	0	0	0
04.07.2023	13.1	13.1	0	0	0
06.07.2023	12.5	12.5	0	0	0
10.07.2023	11.6	11.6	0	0	0
11.07.2023	13.3	13.3	0	0	0
13.07.2023	19.2	19.2	0	0	0
14.07.2023	18.7	18.7	0	0	0
17.07.2023	17.8	17.8	0	0	0
18.07.2023	19.6	19.6	0	0	0
19.07.2023	21.4	21.4	0	0	0
20.07.2023	22	22	0	0	0
21.07.2023	29.4	29.4	0	0	0
24.07.2023	30.8	30.8	0	0	0
25.07.2023	42.4	42.4	0	0	0
26.07.2023	36.8	36.8	0	0	0
27.07.2023	34.8	34.8	0	0	0
28.07.2023	37.2	37.2	0	0	0
31.07.2023	44.7	44.7	0	0	0
01.08.2023	47.4	47.4	0	0	0
02.08.2023	44.8	44.8	0	0	0
03.08.2023	39.9	39.9	0	0	0
04.08.2023	35.1	35.1	0	0	0
07.08.2023	53	53	0	0	0
08.08.2023	53.3	53.3	0	0	0
09.08.2023	54.3	54.3	0	0	0
10.08.2023	82.1	82.1	0	0	0
11.08.2023	101.2	101.2	0	0	0
15.08.2023	117.5	117.5	0	0	0
17.08.2023	109.5	109.5	0	0	0

18.08.2023	111.9	111.9	0	0	0
21.08.2023	122.2	122.2	0	0	0
22.08.2023	116.4	116.4	0	0	0
23.08.2023	170.7	170.7	0	0	0
24.08.2023	113.4	113.4	0	0	0
28.08.2023	128	128	0	0	0
29.08.2023	224.2	224.2	0	0	0
30.08.2023	363.4	363.4	0	0	0
31.08.2023	462.1	462.1	0	0	0
01.09.2023	165.5	165.5	0	0	0
04.09.2023	276.3	276.3	0	0	0
05.09.2023	207.2	207.2	0	0	0
07.09.2023	244.8	244.8	0	0	0
08.09.2023	976	976	0	0	0
11.09.2023	63.8	63.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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