

Historical cost data

ISIN: DE000HC4ZF22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	30.1	30.1	0	0	0
15.03.2023	9.4	9.4	0	0	0
20.06.2023	30	30	0	0	0
21.09.2023	22.8	22.8	0	0	0
16.03.2023	16.2	16.2	0	0	0
17.03.2023	13	13	0	0	0
20.03.2023	15.5	15.5	0	0	0
21.03.2023	29	29	0	0	0
22.03.2023	11.7	11.7	0	0	0
23.03.2023	14.1	14.1	0	0	0
24.03.2023	15.3	15.3	0	0	0
27.03.2023	16.5	16.5	0	0	0
28.03.2023	16.5	16.5	0	0	0
29.03.2023	14.3	14.3	0	0	0
30.03.2023	15.7	15.7	0	0	0
31.03.2023	16.6	16.6	0	0	0
03.04.2023	16.1	16.1	0	0	0
04.04.2023	14	14	0	0	0
05.04.2023	20.7	20.7	0	0	0
06.04.2023	18.2	18.2	0	0	0
07.04.2023	17.4	17.4	0	0	0
12.04.2023	15.9	15.9	0	0	0
13.04.2023	14.5	14.5	0	0	0
14.04.2023	14.8	14.8	0	0	0
17.04.2023	16.1	16.1	0	0	0
18.04.2023	16.2	16.2	0	0	0
19.04.2023	16.4	16.4	0	0	0
20.04.2023	17.7	17.7	0	0	0
21.04.2023	17.6	17.6	0	0	0
24.04.2023	19	19	0	0	0
25.04.2023	16.2	16.2	0	0	0

26.04.2023	19	19	0	0	0
27.04.2023	18.5	18.5	0	0	0
28.04.2023	22.9	22.9	0	0	0
01.05.2023	18.5	18.5	0	0	0
03.05.2023	19.8	19.8	0	0	0
04.05.2023	25.3	25.3	0	0	0
05.05.2023	20.3	20.3	0	0	0
08.05.2023	22.1	22.1	0	0	0
09.05.2023	22.4	22.4	0	0	0
10.05.2023	26.3	26.3	0	0	0
11.05.2023	26.2	26.2	0	0	0
12.05.2023	28.4	28.4	0	0	0
15.05.2023	28.7	28.7	0	0	0
16.05.2023	28	28	0	0	0
17.05.2023	33.9	33.9	0	0	0
18.05.2023	23.4	23.4	0	0	0
19.05.2023	28.7	28.7	0	0	0
22.05.2023	26.7	26.7	0	0	0
23.05.2023	27.6	27.6	0	0	0
24.05.2023	23.9	23.9	0	0	0
25.05.2023	27.8	27.8	0	0	0
26.05.2023	32.8	32.8	0	0	0
29.05.2023	31	31	0	0	0
30.05.2023	28.6	28.6	0	0	0
31.05.2023	36.1	36.1	0	0	0
01.06.2023	35.8	35.8	0	0	0
02.06.2023	33.2	33.2	0	0	0
05.06.2023	30.3	30.3	0	0	0
06.06.2023	29.4	29.4	0	0	0
07.06.2023	27.3	27.3	0	0	0
08.06.2023	26.9	26.9	0	0	0
09.06.2023	27	27	0	0	0
13.06.2023	21.3	21.3	0	0	0
15.06.2023	25.9	25.9	0	0	0
21.06.2023	30.9	30.9	0	0	0
22.06.2023	28.4	28.4	0	0	0
23.06.2023	31.6	31.6	0	0	0
26.06.2023	33	33	0	0	0
27.06.2023	28.5	28.5	0	0	0

28.06.2023	28.8	28.8	0	0	0
29.06.2023	31	31	0	0	0
30.06.2023	26.7	26.7	0	0	0
03.07.2023	22.6	22.6	0	0	0
04.07.2023	23.8	23.8	0	0	0
05.07.2023	22.7	22.7	0	0	0
06.07.2023	25.7	25.7	0	0	0
07.07.2023	31.8	31.8	0	0	0
10.07.2023	24.4	24.4	0	0	0
11.07.2023	23.6	23.6	0	0	0
12.07.2023	21.4	21.4	0	0	0
13.07.2023	16.9	16.9	0	0	0
14.07.2023	19.6	19.6	0	0	0
17.07.2023	20.4	20.4	0	0	0
18.07.2023	22.6	22.6	0	0	0
19.07.2023	17.9	17.9	0	0	0
20.07.2023	18.8	18.8	0	0	0
21.07.2023	16.8	16.8	0	0	0
24.07.2023	20.4	20.4	0	0	0
25.07.2023	18.6	18.6	0	0	0
26.07.2023	20.4	20.4	0	0	0
27.07.2023	19.9	19.9	0	0	0
28.07.2023	20	20	0	0	0
31.07.2023	19.7	19.7	0	0	0
01.08.2023	19	19	0	0	0
02.08.2023	19.8	19.8	0	0	0
03.08.2023	19.8	19.8	0	0	0
04.08.2023	21	21	0	0	0
07.08.2023	20.8	20.8	0	0	0
08.08.2023	20.4	20.4	0	0	0
09.08.2023	21	21	0	0	0
10.08.2023	16.4	16.4	0	0	0
11.08.2023	17.4	17.4	0	0	0
14.08.2023	17.2	17.2	0	0	0
15.08.2023	17.4	17.4	0	0	0
17.08.2023	18	18	0	0	0
18.08.2023	18.7	18.7	0	0	0
21.08.2023	19.5	19.5	0	0	0
22.08.2023	17.8	17.8	0	0	0

23.08.2023	18.7	18.7	0	0	0
24.08.2023	18.6	18.6	0	0	0
25.08.2023	20.4	20.4	0	0	0
28.08.2023	20.5	20.5	0	0	0
29.08.2023	18.3	18.3	0	0	0
30.08.2023	17.8	17.8	0	0	0
31.08.2023	17.8	17.8	0	0	0
01.09.2023	23	23	0	0	0
04.09.2023	22.3	22.3	0	0	0
05.09.2023	23.9	23.9	0	0	0
06.09.2023	21.4	21.4	0	0	0
07.09.2023	22.1	22.1	0	0	0
08.09.2023	24.6	24.6	0	0	0
11.09.2023	23.4	23.4	0	0	0
12.09.2023	21.4	21.4	0	0	0
13.09.2023	21.1	21.1	0	0	0
14.09.2023	19.5	19.5	0	0	0
15.09.2023	18.8	18.8	0	0	0
18.09.2023	20	20	0	0	0
19.09.2023	19	19	0	0	0
20.09.2023	23.6	23.6	0	0	0
12.10.2023	27.7	27.7	0	0	0
17.11.2023	45.5	45.5	0	0	0
12.12.2023	94.7	94.7	0	0	0
22.09.2023	28.4	28.4	0	0	0
25.09.2023	35.9	35.9	0	0	0
26.09.2023	35.1	35.1	0	0	0
27.09.2023	34.2	34.2	0	0	0
28.09.2023	28.7	28.7	0	0	0
29.09.2023	25.3	25.3	0	0	0
02.10.2023	29	29	0	0	0
03.10.2023	40.6	40.6	0	0	0
04.10.2023	38.7	38.7	0	0	0
05.10.2023	51	51	0	0	0
06.10.2023	43.9	43.9	0	0	0
09.10.2023	41.9	41.9	0	0	0
10.10.2023	27	27	0	0	0
11.10.2023	27.7	27.7	0	0	0
13.10.2023	23.3	23.3	0	0	0

16.10.2023	19.2	19.2	0	0	0
17.10.2023	18.8	18.8	0	0	0
18.10.2023	16.6	16.6	0	0	0
19.10.2023	16.4	16.4	0	0	0
20.10.2023	20.4	20.4	0	0	0
23.10.2023	25.1	25.1	0	0	0
24.10.2023	25.5	25.5	0	0	0
25.10.2023	22.1	22.1	0	0	0
26.10.2023	25.1	25.1	0	0	0
27.10.2023	27.5	27.5	0	0	0
30.10.2023	38.6	38.6	0	0	0
31.10.2023	36.5	36.5	0	0	0
01.11.2023	42	42	0	0	0
02.11.2023	27.3	27.3	0	0	0
03.11.2023	14.5	14.5	0	0	0
06.11.2023	18.4	18.4	0	0	0
07.11.2023	11.4	11.4	0	0	0
08.11.2023	11.4	11.4	0	0	0
09.11.2023	30.5	30.5	0	0	0
10.11.2023	23.3	23.3	0	0	0
13.11.2023	19.8	19.8	0	0	0
14.11.2023	17.5	17.5	0	0	0
15.11.2023	19.9	19.9	0	0	0
16.11.2023	23.7	23.7	0	0	0
20.11.2023	30.4	30.4	0	0	0
21.11.2023	35.9	35.9	0	0	0
22.11.2023	47.1	47.1	0	0	0
23.11.2023	84.3	84.3	0	0	0
24.11.2023	58.6	58.6	0	0	0
27.11.2023	57.9	57.9	0	0	0
28.11.2023	95.4	95.4	0	0	0
29.11.2023	113.3	113.3	0	0	0
30.11.2023	169.3	169.3	0	0	0
01.12.2023	60.5	60.5	0	0	0
04.12.2023	67.8	67.8	0	0	0
05.12.2023	86.1	86.1	0	0	0
06.12.2023	165.7	165.7	0	0	0
07.12.2023	463.4	463.4	0	0	0
08.12.2023	523.8	523.8	0	0	0

11.12.2023	1142.1	1142.1	0	0	0
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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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