

Historical cost data

ISIN: DE000HC4ZF30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	33.3	33.3	0	0	0
15.03.2023	14	14	0	0	0
21.09.2023	44.6	44.6	0	0	0
16.03.2023	20.6	20.6	0	0	0
17.03.2023	18.6	18.6	0	0	0
20.03.2023	22.2	22.2	0	0	0
21.03.2023	39.2	39.2	0	0	0
22.03.2023	18	18	0	0	0
23.03.2023	20.7	20.7	0	0	0
24.03.2023	22.7	22.7	0	0	0
27.03.2023	24.8	24.8	0	0	0
28.03.2023	23.8	23.8	0	0	0
29.03.2023	21.2	21.2	0	0	0
30.03.2023	23.6	23.6	0	0	0
31.03.2023	23.9	23.9	0	0	0
03.04.2023	24.4	24.4	0	0	0
04.04.2023	19.5	19.5	0	0	0
05.04.2023	28.2	28.2	0	0	0
06.04.2023	26.4	26.4	0	0	0
07.04.2023	25.3	25.3	0	0	0
12.04.2023	23.6	23.6	0	0	0
13.04.2023	22.3	22.3	0	0	0
14.04.2023	22.7	22.7	0	0	0
17.04.2023	23.8	23.8	0	0	0
18.04.2023	24.3	24.3	0	0	0
19.04.2023	25.1	25.1	0	0	0
20.04.2023	25.4	25.4	0	0	0
21.04.2023	26.4	26.4	0	0	0
24.04.2023	27	27	0	0	0
25.04.2023	22.8	22.8	0	0	0
26.04.2023	29	29	0	0	0

27.04.2023	27.8	27.8	0	0	0
28.04.2023	36.4	36.4	0	0	0
01.05.2023	29.7	29.7	0	0	0
03.05.2023	31.2	31.2	0	0	0
04.05.2023	39.9	39.9	0	0	0
05.05.2023	32.5	32.5	0	0	0
08.05.2023	31.5	31.5	0	0	0
09.05.2023	34.4	34.4	0	0	0
10.05.2023	39.5	39.5	0	0	0
11.05.2023	40.1	40.1	0	0	0
12.05.2023	42.1	42.1	0	0	0
15.05.2023	40.4	40.4	0	0	0
16.05.2023	47.4	47.4	0	0	0
17.05.2023	48.8	48.8	0	0	0
18.05.2023	41.8	41.8	0	0	0
19.05.2023	44	44	0	0	0
22.05.2023	45.3	45.3	0	0	0
23.05.2023	40.9	40.9	0	0	0
24.05.2023	36.1	36.1	0	0	0
25.05.2023	41.7	41.7	0	0	0
26.05.2023	48.1	48.1	0	0	0
29.05.2023	48.5	48.5	0	0	0
30.05.2023	47.7	47.7	0	0	0
31.05.2023	62.4	62.4	0	0	0
01.06.2023	60.9	60.9	0	0	0
02.06.2023	55.2	55.2	0	0	0
05.06.2023	48.4	48.4	0	0	0
06.06.2023	48.2	48.2	0	0	0
07.06.2023	44.7	44.7	0	0	0
08.06.2023	43.7	43.7	0	0	0
09.06.2023	44.8	44.8	0	0	0
19.06.2023	46.7	46.7	0	0	0
20.06.2023	52.2	52.2	0	0	0
21.06.2023	52.7	52.7	0	0	0
22.06.2023	47.8	47.8	0	0	0
23.06.2023	49.3	49.3	0	0	0
26.06.2023	50.1	50.1	0	0	0
27.06.2023	48.7	48.7	0	0	0
28.06.2023	54.7	54.7	0	0	0

29.06.2023	51.9	51.9	0	0	0
30.06.2023	42.6	42.6	0	0	0
03.07.2023	40.4	40.4	0	0	0
04.07.2023	39.4	39.4	0	0	0
05.07.2023	40	40	0	0	0
06.07.2023	46.7	46.7	0	0	0
07.07.2023	50.7	50.7	0	0	0
10.07.2023	44.4	44.4	0	0	0
11.07.2023	43.2	43.2	0	0	0
12.07.2023	42.4	42.4	0	0	0
13.07.2023	34.9	34.9	0	0	0
14.07.2023	36.4	36.4	0	0	0
17.07.2023	42.1	42.1	0	0	0
18.07.2023	39.7	39.7	0	0	0
19.07.2023	37.3	37.3	0	0	0
20.07.2023	36.6	36.6	0	0	0
21.07.2023	32.7	32.7	0	0	0
24.07.2023	39.3	39.3	0	0	0
25.07.2023	34.7	34.7	0	0	0
26.07.2023	37.5	37.5	0	0	0
27.07.2023	38	38	0	0	0
28.07.2023	37.6	37.6	0	0	0
31.07.2023	36.6	36.6	0	0	0
01.08.2023	35.2	35.2	0	0	0
02.08.2023	38.3	38.3	0	0	0
03.08.2023	38.8	38.8	0	0	0
04.08.2023	44.2	44.2	0	0	0
07.08.2023	40.3	40.3	0	0	0
08.08.2023	40.7	40.7	0	0	0
09.08.2023	41.1	41.1	0	0	0
10.08.2023	33.5	33.5	0	0	0
11.08.2023	34.9	34.9	0	0	0
14.08.2023	33.6	33.6	0	0	0
15.08.2023	34.3	34.3	0	0	0
17.08.2023	34.5	34.5	0	0	0
18.08.2023	36	36	0	0	0
21.08.2023	39.9	39.9	0	0	0
22.08.2023	35.6	35.6	0	0	0
23.08.2023	37.6	37.6	0	0	0

24.08.2023	38.1	38.1	0	0	0
25.08.2023	41.6	41.6	0	0	0
28.08.2023	43	43	0	0	0
29.08.2023	37.3	37.3	0	0	0
30.08.2023	37	37	0	0	0
31.08.2023	35.8	35.8	0	0	0
01.09.2023	47.4	47.4	0	0	0
04.09.2023	45.9	45.9	0	0	0
05.09.2023	49.2	49.2	0	0	0
06.09.2023	45	45	0	0	0
07.09.2023	45.2	45.2	0	0	0
08.09.2023	51	51	0	0	0
11.09.2023	48.1	48.1	0	0	0
12.09.2023	45.5	45.5	0	0	0
13.09.2023	43	43	0	0	0
14.09.2023	43.7	43.7	0	0	0
15.09.2023	44.6	44.6	0	0	0
18.09.2023	43.6	43.6	0	0	0
19.09.2023	47.4	47.4	0	0	0
20.09.2023	56.7	56.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
22.09.2023	65.2	65.2	0	0	0
25.09.2023	99.5	99.5	0	0	0
26.09.2023	99.7	99.7	0	0	0
27.09.2023	92.4	92.4	0	0	0
28.09.2023	59.8	59.8	0	0	0
29.09.2023	63.8	63.8	0	0	0
02.10.2023	83.1	83.1	0	0	0
03.10.2023	136.8	136.8	0	0	0
04.10.2023	117.9	117.9	0	0	0
05.10.2023	197.2	197.2	0	0	0
06.10.2023	152.8	152.8	0	0	0
09.10.2023	146.1	146.1	0	0	0
10.10.2023	78.2	78.2	0	0	0
11.10.2023	60.4	60.4	0	0	0
12.10.2023	71.8	71.8	0	0	0
13.10.2023	72	72	0	0	0
16.10.2023	56.2	56.2	0	0	0
17.10.2023	49.1	49.1	0	0	0

18.10.2023	44.2	44.2	0	0	0
19.10.2023	43.6	43.6	0	0	0
20.10.2023	68.2	68.2	0	0	0
23.10.2023	82.3	82.3	0	0	0
24.10.2023	84.9	84.9	0	0	0
25.10.2023	79.9	79.9	0	0	0
26.10.2023	85.8	85.8	0	0	0
27.10.2023	136.8	136.8	0	0	0
30.10.2023	266	266	0	0	0
31.10.2023	264.1	264.1	0	0	0
01.11.2023	318.9	318.9	0	0	0
02.11.2023	122.8	122.8	0	0	0
03.11.2023	65.3	65.3	0	0	0
06.11.2023	81.1	81.1	0	0	0
07.11.2023	58.5	58.5	0	0	0
08.11.2023	94.4	94.4	0	0	0
09.11.2023	227.7	227.7	0	0	0
10.11.2023	105.9	105.9	0	0	0
13.11.2023	137.6	137.6	0	0	0
14.11.2023	88.9	88.9	0	0	0
15.11.2023	157.8	157.8	0	0	0
16.11.2023	177.5	177.5	0	0	0
17.11.2023	48.6	48.6	0	0	0
20.11.2023	327.8	327.8	0	0	0
21.11.2023	299.6	299.6	0	0	0
22.11.2023	482.3	482.3	0	0	0
23.11.2023	46.8	46.8	0	0	0
24.11.2023	47.2	47.2	0	0	0
27.11.2023	53.5	53.5	0	0	0
28.11.2023	56.7	56.7	0	0	0
29.11.2023	56.7	56.7	0	0	0
30.11.2023	60.9	60.9	0	0	0
01.12.2023	56.3	56.3	0	0	0
04.12.2023	56.2	56.2	0	0	0
05.12.2023	56	56	0	0	0
06.12.2023	56.5	56.5	0	0	0
07.12.2023	56.5	56.5	0	0	0
08.12.2023	61.5	61.5	0	0	0
11.12.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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