

Historical cost data

ISIN: DE000HC4ZF55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	39.1	39.1	0	0	0
15.03.2023	10.9	10.9	0	0	0
20.03.2023	18.9	18.9	0	0	0
27.03.2023	19.4	19.4	0	0	0
30.03.2023	16.2	16.2	0	0	0
03.04.2023	16.9	16.9	0	0	0
04.04.2023	14.8	14.8	0	0	0
13.04.2023	15.7	15.7	0	0	0
20.04.2023	17.7	17.7	0	0	0
21.04.2023	18.1	18.1	0	0	0
05.05.2023	26.2	26.2	0	0	0
12.05.2023	26.3	26.3	0	0	0
17.05.2023	27.1	27.1	0	0	0
22.05.2023	25	25	0	0	0
02.06.2023	31.1	31.1	0	0	0
05.06.2023	27.9	27.9	0	0	0
16.03.2023	16.2	16.2	0	0	0
17.03.2023	15.6	15.6	0	0	0
21.03.2023	28.3	28.3	0	0	0
22.03.2023	11.2	11.2	0	0	0
23.03.2023	14.7	14.7	0	0	0
24.03.2023	15.7	15.7	0	0	0
28.03.2023	16.9	16.9	0	0	0
29.03.2023	16.2	16.2	0	0	0
31.03.2023	16.6	16.6	0	0	0
05.04.2023	20.5	20.5	0	0	0
06.04.2023	17.6	17.6	0	0	0
07.04.2023	17.6	17.6	0	0	0
12.04.2023	16.2	16.2	0	0	0
14.04.2023	15.4	15.4	0	0	0
17.04.2023	15.9	15.9	0	0	0

18.04.2023	16.4	16.4	0	0	0
19.04.2023	17.1	17.1	0	0	0
24.04.2023	18.7	18.7	0	0	0
25.04.2023	15.9	15.9	0	0	0
26.04.2023	19.3	19.3	0	0	0
27.04.2023	18.1	18.1	0	0	0
28.04.2023	21.1	21.1	0	0	0
01.05.2023	17.4	17.4	0	0	0
03.05.2023	22.4	22.4	0	0	0
04.05.2023	23	23	0	0	0
08.05.2023	19.1	19.1	0	0	0
09.05.2023	20.2	20.2	0	0	0
10.05.2023	24.4	24.4	0	0	0
11.05.2023	23.4	23.4	0	0	0
15.05.2023	25.2	25.2	0	0	0
16.05.2023	25	25	0	0	0
18.05.2023	23.9	23.9	0	0	0
19.05.2023	26.9	26.9	0	0	0
23.05.2023	24.9	24.9	0	0	0
24.05.2023	21.2	21.2	0	0	0
25.05.2023	24.9	24.9	0	0	0
26.05.2023	28.4	28.4	0	0	0
29.05.2023	29.3	29.3	0	0	0
30.05.2023	27.2	27.2	0	0	0
31.05.2023	29.7	29.7	0	0	0
01.06.2023	32	32	0	0	0
09.06.2023	24.9	24.9	0	0	0
13.06.2023	18.2	18.2	0	0	0
20.06.2023	26.2	26.2	0	0	0
26.06.2023	28.5	28.5	0	0	0
30.06.2023	24.3	24.3	0	0	0
05.07.2023	22.8	22.8	0	0	0
07.07.2023	29.3	29.3	0	0	0
10.07.2023	23.2	23.2	0	0	0
20.07.2023	19.5	19.5	0	0	0
21.07.2023	18.8	18.8	0	0	0
24.07.2023	22.8	22.8	0	0	0
27.07.2023	21.4	21.4	0	0	0
28.07.2023	21.2	21.2	0	0	0

03.08.2023	21	21	0	0	0
24.08.2023	20.7	20.7	0	0	0
30.08.2023	20.3	20.3	0	0	0
06.06.2023	26.4	26.4	0	0	0
07.06.2023	27.6	27.6	0	0	0
08.06.2023	25.8	25.8	0	0	0
19.06.2023	25.3	25.3	0	0	0
21.06.2023	27.8	27.8	0	0	0
22.06.2023	25.8	25.8	0	0	0
23.06.2023	28.1	28.1	0	0	0
27.06.2023	25.8	25.8	0	0	0
28.06.2023	26.4	26.4	0	0	0
29.06.2023	28.7	28.7	0	0	0
03.07.2023	22.2	22.2	0	0	0
04.07.2023	22.3	22.3	0	0	0
06.07.2023	24.4	24.4	0	0	0
11.07.2023	22.8	22.8	0	0	0
12.07.2023	21.7	21.7	0	0	0
13.07.2023	19.3	19.3	0	0	0
14.07.2023	20.4	20.4	0	0	0
17.07.2023	20.7	20.7	0	0	0
18.07.2023	22.9	22.9	0	0	0
19.07.2023	19.6	19.6	0	0	0
25.07.2023	20.7	20.7	0	0	0
26.07.2023	21.4	21.4	0	0	0
31.07.2023	20.7	20.7	0	0	0
01.08.2023	20	20	0	0	0
02.08.2023	20.9	20.9	0	0	0
04.08.2023	23.6	23.6	0	0	0
07.08.2023	21.1	21.1	0	0	0
08.08.2023	22.4	22.4	0	0	0
09.08.2023	21.8	21.8	0	0	0
10.08.2023	18.5	18.5	0	0	0
11.08.2023	19	19	0	0	0
14.08.2023	19.2	19.2	0	0	0
15.08.2023	18.5	18.5	0	0	0
17.08.2023	20	20	0	0	0
18.08.2023	20.2	20.2	0	0	0
21.08.2023	20.1	20.1	0	0	0

22.08.2023	19.6	19.6	0	0	0
23.08.2023	20.7	20.7	0	0	0
25.08.2023	22.2	22.2	0	0	0
28.08.2023	23.1	23.1	0	0	0
29.08.2023	20.6	20.6	0	0	0
04.09.2023	23.9	23.9	0	0	0
11.09.2023	24.5	24.5	0	0	0
14.09.2023	20.4	20.4	0	0	0
15.09.2023	22.6	22.6	0	0	0
20.09.2023	23.2	23.2	0	0	0
26.09.2023	31.2	31.2	0	0	0
27.09.2023	29.2	29.2	0	0	0
10.10.2023	24.9	24.9	0	0	0
16.10.2023	19.8	19.8	0	0	0
17.10.2023	19.1	19.1	0	0	0
18.10.2023	18.1	18.1	0	0	0
31.10.2023	28.6	28.6	0	0	0
06.11.2023	16.8	16.8	0	0	0
09.11.2023	20.9	20.9	0	0	0
16.11.2023	17.8	17.8	0	0	0
31.08.2023	20.2	20.2	0	0	0
01.09.2023	24.2	24.2	0	0	0
05.09.2023	24.6	24.6	0	0	0
06.09.2023	23.1	23.1	0	0	0
07.09.2023	24.1	24.1	0	0	0
08.09.2023	24.5	24.5	0	0	0
12.09.2023	22.8	22.8	0	0	0
13.09.2023	23.9	23.9	0	0	0
18.09.2023	22.3	22.3	0	0	0
19.09.2023	21.1	21.1	0	0	0
21.09.2023	25	25	0	0	0
22.09.2023	27.9	27.9	0	0	0
25.09.2023	29	29	0	0	0
28.09.2023	29.2	29.2	0	0	0
29.09.2023	24.7	24.7	0	0	0
02.10.2023	25.4	25.4	0	0	0
03.10.2023	32.3	32.3	0	0	0
04.10.2023	31.4	31.4	0	0	0
05.10.2023	38.8	38.8	0	0	0

06.10.2023	35.2	35.2	0	0	0
09.10.2023	31.2	31.2	0	0	0
11.10.2023	24.5	24.5	0	0	0
12.10.2023	24.5	24.5	0	0	0
13.10.2023	20.8	20.8	0	0	0
19.10.2023	17.8	17.8	0	0	0
20.10.2023	21.4	21.4	0	0	0
23.10.2023	22.5	22.5	0	0	0
24.10.2023	23.5	23.5	0	0	0
25.10.2023	21.2	21.2	0	0	0
26.10.2023	22	22	0	0	0
27.10.2023	24.2	24.2	0	0	0
30.10.2023	27.2	27.2	0	0	0
01.11.2023	28	28	0	0	0
02.11.2023	25.2	25.2	0	0	0
03.11.2023	18.1	18.1	0	0	0
07.11.2023	13.5	13.5	0	0	0
08.11.2023	14.3	14.3	0	0	0
10.11.2023	19.1	19.1	0	0	0
13.11.2023	17.5	17.5	0	0	0
14.11.2023	16.2	16.2	0	0	0
15.11.2023	17.6	17.6	0	0	0
27.11.2023	24	24	0	0	0
06.12.2023	24.1	24.1	0	0	0
07.12.2023	27.6	27.6	0	0	0
28.12.2023	24.7	24.7	0	0	0
08.01.2024	34.2	34.2	0	0	0
16.01.2024	85.7	85.7	0	0	0
19.01.2024	114.2	114.2	0	0	0
26.01.2024	84.3	84.3	0	0	0
31.01.2024	182.3	182.3	0	0	0
17.11.2023	25.5	25.5	0	0	0
20.11.2023	22.9	22.9	0	0	0
21.11.2023	21.8	21.8	0	0	0
22.11.2023	24.2	24.2	0	0	0
23.11.2023	28.5	28.5	0	0	0
24.11.2023	25.5	25.5	0	0	0
28.11.2023	26.7	26.7	0	0	0
29.11.2023	27.2	27.2	0	0	0

30.11.2023	28.6	28.6	0	0	0
01.12.2023	23.1	23.1	0	0	0
04.12.2023	22.1	22.1	0	0	0
05.12.2023	23.2	23.2	0	0	0
08.12.2023	27.7	27.7	0	0	0
11.12.2023	27.3	27.3	0	0	0
12.12.2023	30.4	30.4	0	0	0
13.12.2023	31.8	31.8	0	0	0
14.12.2023	32.5	32.5	0	0	0
15.12.2023	29.5	29.5	0	0	0
18.12.2023	31.4	31.4	0	0	0
19.12.2023	31.4	31.4	0	0	0
20.12.2023	24.4	24.4	0	0	0
21.12.2023	26.2	26.2	0	0	0
22.12.2023	27	27	0	0	0
25.12.2023	25.6	25.6	0	0	0
29.12.2023	26.7	26.7	0	0	0
03.01.2024	27.4	27.4	0	0	0
04.01.2024	30.6	30.6	0	0	0
05.01.2024	34.4	34.4	0	0	0
09.01.2024	41.7	41.7	0	0	0
10.01.2024	51.7	51.7	0	0	0
11.01.2024	61.9	61.9	0	0	0
12.01.2024	71.2	71.2	0	0	0
15.01.2024	65.2	65.2	0	0	0
17.01.2024	91.9	91.9	0	0	0
18.01.2024	104.2	104.2	0	0	0
22.01.2024	121.9	121.9	0	0	0
23.01.2024	95.8	95.8	0	0	0
24.01.2024	100.9	100.9	0	0	0
25.01.2024	88.6	88.6	0	0	0
29.01.2024	75.1	75.1	0	0	0
30.01.2024	101.7	101.7	0	0	0
01.02.2024	145.8	145.8	0	0	0
05.02.2024	96.7	96.7	0	0	0
06.02.2024	200.1	200.1	0	0	0
09.02.2024	320.3	320.3	0	0	0
21.02.2024	1035.6	1035.6	0	0	0
29.02.2024	80.3	80.3	0	0	0

04.03.2024	186.8	186.8	0	0	0
12.03.2024	617.8	617.8	0	0	0
02.02.2024	149	149	0	0	0
07.02.2024	196.2	196.2	0	0	0
08.02.2024	310.5	310.5	0	0	0
12.02.2024	321.1	321.1	0	0	0
13.02.2024	345	345	0	0	0
14.02.2024	329.7	329.7	0	0	0
15.02.2024	717.2	717.2	0	0	0
16.02.2024	478.7	478.7	0	0	0
19.02.2024	342.6	342.6	0	0	0
20.02.2024	406.2	406.2	0	0	0
22.02.2024	558.2	558.2	0	0	0
23.02.2024	83.7	83.7	0	0	0
26.02.2024	69.2	69.2	0	0	0
27.02.2024	65.2	65.2	0	0	0
28.02.2024	70.9	70.9	0	0	0
01.03.2024	135.2	135.2	0	0	0
05.03.2024	367.6	367.6	0	0	0
06.03.2024	91.5	91.5	0	0	0
07.03.2024	63.5	63.5	0	0	0
08.03.2024	104.1	104.1	0	0	0
11.03.2024	102.9	102.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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