

Historical cost data

ISIN: DE000HC4ZFB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	38.5	38.5	0	0	0
15.03.2023	25.7	25.7	0	0	0
04.07.2023	52	52	0	0	0
18.08.2023	89.7	89.7	0	0	0
12.09.2023	94.7	94.7	0	0	0
16.03.2023	24.3	24.3	0	0	0
17.03.2023	30.4	30.4	0	0	0
20.03.2023	33	33	0	0	0
21.03.2023	25.7	25.7	0	0	0
22.03.2023	29.4	29.4	0	0	0
23.03.2023	32.1	32.1	0	0	0
24.03.2023	27.8	27.8	0	0	0
27.03.2023	34	34	0	0	0
28.03.2023	29.5	29.5	0	0	0
29.03.2023	28.7	28.7	0	0	0
30.03.2023	29	29	0	0	0
31.03.2023	27.6	27.6	0	0	0
03.04.2023	25.8	25.8	0	0	0
04.04.2023	25	25	0	0	0
05.04.2023	26	26	0	0	0
06.04.2023	29.7	29.7	0	0	0
07.04.2023	27.5	27.5	0	0	0
12.04.2023	24	24	0	0	0
13.04.2023	24.2	24.2	0	0	0
14.04.2023	29.7	29.7	0	0	0
17.04.2023	27.6	27.6	0	0	0
18.04.2023	29.4	29.4	0	0	0
19.04.2023	27.6	27.6	0	0	0
20.04.2023	41.3	41.3	0	0	0
21.04.2023	38.7	38.7	0	0	0
24.04.2023	51.5	51.5	0	0	0

25.04.2023	44.9	44.9	0	0	0
26.04.2023	33.8	33.8	0	0	0
27.04.2023	30.5	30.5	0	0	0
28.04.2023	27.4	27.4	0	0	0
01.05.2023	28.7	28.7	0	0	0
03.05.2023	38.5	38.5	0	0	0
04.05.2023	34.2	34.2	0	0	0
05.05.2023	48.7	48.7	0	0	0
08.05.2023	34.5	34.5	0	0	0
09.05.2023	32.5	32.5	0	0	0
10.05.2023	40.7	40.7	0	0	0
11.05.2023	30.3	30.3	0	0	0
12.05.2023	26.1	26.1	0	0	0
15.05.2023	29.7	29.7	0	0	0
16.05.2023	33.4	33.4	0	0	0
17.05.2023	39.2	39.2	0	0	0
18.05.2023	30.9	30.9	0	0	0
19.05.2023	29.5	29.5	0	0	0
22.05.2023	37.8	37.8	0	0	0
23.05.2023	34.4	34.4	0	0	0
24.05.2023	30	30	0	0	0
25.05.2023	36.7	36.7	0	0	0
26.05.2023	32.3	32.3	0	0	0
29.05.2023	39.8	39.8	0	0	0
30.05.2023	35.8	35.8	0	0	0
31.05.2023	32.8	32.8	0	0	0
01.06.2023	53.3	53.3	0	0	0
02.06.2023	47.3	47.3	0	0	0
05.06.2023	43.2	43.2	0	0	0
06.06.2023	46.8	46.8	0	0	0
07.06.2023	49.3	49.3	0	0	0
08.06.2023	51.2	51.2	0	0	0
09.06.2023	35.4	35.4	0	0	0
13.06.2023	46.8	46.8	0	0	0
15.06.2023	32.4	32.4	0	0	0
19.06.2023	33.2	33.2	0	0	0
20.06.2023	41.3	41.3	0	0	0
21.06.2023	39.6	39.6	0	0	0
22.06.2023	35.3	35.3	0	0	0

23.06.2023	42.6	42.6	0	0	0
26.06.2023	44.2	44.2	0	0	0
27.06.2023	45.9	45.9	0	0	0
28.06.2023	31.4	31.4	0	0	0
29.06.2023	30.2	30.2	0	0	0
30.06.2023	43.7	43.7	0	0	0
03.07.2023	36.8	36.8	0	0	0
05.07.2023	51.6	51.6	0	0	0
06.07.2023	55	55	0	0	0
07.07.2023	51.6	51.6	0	0	0
10.07.2023	59.2	59.2	0	0	0
11.07.2023	56.5	56.5	0	0	0
12.07.2023	58.5	58.5	0	0	0
13.07.2023	65.2	65.2	0	0	0
14.07.2023	69	69	0	0	0
17.07.2023	76.3	76.3	0	0	0
18.07.2023	113.4	113.4	0	0	0
19.07.2023	113.9	113.9	0	0	0
20.07.2023	134.4	134.4	0	0	0
21.07.2023	132.1	132.1	0	0	0
24.07.2023	129	129	0	0	0
25.07.2023	150.7	150.7	0	0	0
26.07.2023	180.1	180.1	0	0	0
27.07.2023	191.1	191.1	0	0	0
28.07.2023	182.3	182.3	0	0	0
31.07.2023	221.6	221.6	0	0	0
01.08.2023	272.8	272.8	0	0	0
02.08.2023	238.6	238.6	0	0	0
03.08.2023	313	313	0	0	0
04.08.2023	641	641	0	0	0
07.08.2023	1211.2	1211.2	0	0	0
08.08.2023	89.7	89.7	0	0	0
09.08.2023	89.7	89.7	0	0	0
10.08.2023	1090.7	1090.7	0	0	0
11.08.2023	230.8	230.8	0	0	0
14.08.2023	670.9	670.9	0	0	0
15.08.2023	904.1	904.1	0	0	0
17.08.2023	1528.3	1528.3	0	0	0
21.08.2023	89.7	89.7	0	0	0

22.08.2023	89.6	89.6	0	0	0
23.08.2023	89.7	89.7	0	0	0
24.08.2023	94.8	94.8	0	0	0
25.08.2023	94.8	94.8	0	0	0
28.08.2023	94.8	94.8	0	0	0
29.08.2023	94.8	94.8	0	0	0
30.08.2023	94.7	94.7	0	0	0
31.08.2023	94.7	94.7	0	0	0
01.09.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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