

Historical cost data

ISIN: DE000HC4ZFJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	51	51	0	0	0
15.03.2023	2.7	2.7	0	0	0
16.03.2023	16	16	0	0	0
17.03.2023	13.3	13.3	0	0	0
29.03.2023	12.8	12.8	0	0	0
10.05.2023	19.6	19.6	0	0	0
18.05.2023	18.6	18.6	0	0	0
26.05.2023	21.3	21.3	0	0	0
02.06.2023	25.6	25.6	0	0	0
06.06.2023	23.3	23.3	0	0	0
19.07.2023	26.4	26.4	0	0	0
30.08.2023	21.3	21.3	0	0	0
15.09.2023	19.1	19.1	0	0	0
28.09.2023	21.2	21.2	0	0	0
06.10.2023	23.6	23.6	0	0	0
20.03.2023	16	16	0	0	0
21.03.2023	12.8	12.8	0	0	0
22.03.2023	13.5	13.5	0	0	0
23.03.2023	14.3	14.3	0	0	0
24.03.2023	13.5	13.5	0	0	0
27.03.2023	13.5	13.5	0	0	0
28.03.2023	12.8	12.8	0	0	0
30.03.2023	11.6	11.6	0	0	0
31.03.2023	11.1	11.1	0	0	0
03.04.2023	11.2	11.2	0	0	0
04.04.2023	10.9	10.9	0	0	0
05.04.2023	11.6	11.6	0	0	0
06.04.2023	12.4	12.4	0	0	0
07.04.2023	10.9	10.9	0	0	0
12.04.2023	10.9	10.9	0	0	0
13.04.2023	10.6	10.6	0	0	0

14.04.2023	11.7	11.7	0	0	0
17.04.2023	11.7	11.7	0	0	0
18.04.2023	12.3	12.3	0	0	0
19.04.2023	12.2	12.2	0	0	0
20.04.2023	15.1	15.1	0	0	0
21.04.2023	16.3	16.3	0	0	0
24.04.2023	20.7	20.7	0	0	0
25.04.2023	18	18	0	0	0
26.04.2023	19.9	19.9	0	0	0
27.04.2023	20.1	20.1	0	0	0
28.04.2023	17.6	17.6	0	0	0
01.05.2023	17.8	17.8	0	0	0
03.05.2023	19.6	19.6	0	0	0
04.05.2023	20.2	20.2	0	0	0
05.05.2023	21.8	21.8	0	0	0
08.05.2023	20.9	20.9	0	0	0
09.05.2023	17.5	17.5	0	0	0
11.05.2023	16	16	0	0	0
12.05.2023	17.1	17.1	0	0	0
15.05.2023	17.7	17.7	0	0	0
16.05.2023	17.7	17.7	0	0	0
17.05.2023	19.5	19.5	0	0	0
19.05.2023	19.4	19.4	0	0	0
22.05.2023	17.5	17.5	0	0	0
23.05.2023	16.8	16.8	0	0	0
24.05.2023	16.8	16.8	0	0	0
25.05.2023	20.4	20.4	0	0	0
29.05.2023	26.7	26.7	0	0	0
30.05.2023	23.4	23.4	0	0	0
31.05.2023	22.9	22.9	0	0	0
01.06.2023	25	25	0	0	0
05.06.2023	22.6	22.6	0	0	0
07.06.2023	22.8	22.8	0	0	0
08.06.2023	22.9	22.9	0	0	0
09.06.2023	23	23	0	0	0
13.06.2023	28.3	28.3	0	0	0
15.06.2023	21.3	21.3	0	0	0
20.06.2023	21.4	21.4	0	0	0
21.06.2023	18.9	18.9	0	0	0

22.06.2023	22.3	22.3	0	0	0
23.06.2023	19.8	19.8	0	0	0
26.06.2023	23.6	23.6	0	0	0
27.06.2023	23	23	0	0	0
28.06.2023	21.6	21.6	0	0	0
29.06.2023	19.4	19.4	0	0	0
30.06.2023	19.9	19.9	0	0	0
03.07.2023	21.8	21.8	0	0	0
04.07.2023	20.1	20.1	0	0	0
05.07.2023	20.9	20.9	0	0	0
06.07.2023	19.8	19.8	0	0	0
07.07.2023	23.1	23.1	0	0	0
10.07.2023	26.2	26.2	0	0	0
11.07.2023	22.6	22.6	0	0	0
12.07.2023	23.9	23.9	0	0	0
13.07.2023	22.5	22.5	0	0	0
14.07.2023	21.5	21.5	0	0	0
17.07.2023	23.1	23.1	0	0	0
18.07.2023	27.8	27.8	0	0	0
20.07.2023	24.1	24.1	0	0	0
21.07.2023	23.2	23.2	0	0	0
24.07.2023	25.3	25.3	0	0	0
25.07.2023	28.5	28.5	0	0	0
26.07.2023	26.6	26.6	0	0	0
27.07.2023	24.8	24.8	0	0	0
28.07.2023	29.1	29.1	0	0	0
31.07.2023	27.7	27.7	0	0	0
01.08.2023	25.4	25.4	0	0	0
02.08.2023	23.8	23.8	0	0	0
03.08.2023	25.8	25.8	0	0	0
04.08.2023	28	28	0	0	0
07.08.2023	34.2	34.2	0	0	0
08.08.2023	39	39	0	0	0
09.08.2023	29.9	29.9	0	0	0
10.08.2023	25.6	25.6	0	0	0
11.08.2023	23	23	0	0	0
14.08.2023	23.3	23.3	0	0	0
15.08.2023	23.5	23.5	0	0	0
17.08.2023	24.9	24.9	0	0	0

18.08.2023	25.7	25.7	0	0	0
21.08.2023	27.4	27.4	0	0	0
22.08.2023	26.4	26.4	0	0	0
23.08.2023	25.7	25.7	0	0	0
24.08.2023	25.7	25.7	0	0	0
25.08.2023	23.5	23.5	0	0	0
28.08.2023	28.1	28.1	0	0	0
29.08.2023	20.9	20.9	0	0	0
31.08.2023	23	23	0	0	0
01.09.2023	20.7	20.7	0	0	0
04.09.2023	19.2	19.2	0	0	0
05.09.2023	19.4	19.4	0	0	0
06.09.2023	19.8	19.8	0	0	0
07.09.2023	19.8	19.8	0	0	0
08.09.2023	18.9	18.9	0	0	0
11.09.2023	16.3	16.3	0	0	0
12.09.2023	18.4	18.4	0	0	0
13.09.2023	18.7	18.7	0	0	0
14.09.2023	17.9	17.9	0	0	0
18.09.2023	18.4	18.4	0	0	0
19.09.2023	19.9	19.9	0	0	0
20.09.2023	16.3	16.3	0	0	0
21.09.2023	15.9	15.9	0	0	0
22.09.2023	18.6	18.6	0	0	0
25.09.2023	16.6	16.6	0	0	0
26.09.2023	20.1	20.1	0	0	0
27.09.2023	20.9	20.9	0	0	0
29.09.2023	22.1	22.1	0	0	0
02.10.2023	24.9	24.9	0	0	0
03.10.2023	25.3	25.3	0	0	0
04.10.2023	20.9	20.9	0	0	0
05.10.2023	24.4	24.4	0	0	0
20.10.2023	19.8	19.8	0	0	0
25.10.2023	22	22	0	0	0
27.10.2023	27.2	27.2	0	0	0
02.11.2023	26	26	0	0	0
23.11.2023	65.9	65.9	0	0	0
24.11.2023	74	74	0	0	0
29.11.2023	30.6	30.6	0	0	0

06.12.2023	37.8	37.8	0	0	0
11.12.2023	44	44	0	0	0
15.12.2023	37.8	37.8	0	0	0
18.12.2023	33.9	33.9	0	0	0
22.12.2023	22.5	22.5	0	0	0
12.01.2024	58.3	58.3	0	0	0
24.01.2024	58.1	58.1	0	0	0
29.01.2024	53.8	53.8	0	0	0
31.01.2024	359.6	359.6	0	0	0
02.02.2024	162.7	162.7	0	0	0
05.02.2024	242.9	242.9	0	0	0
12.02.2024	89.7	89.7	0	0	0
14.02.2024	89.7	89.7	0	0	0
12.03.2024	94.7	94.7	0	0	0
09.10.2023	31	31	0	0	0
10.10.2023	28.8	28.8	0	0	0
11.10.2023	25	25	0	0	0
12.10.2023	26.6	26.6	0	0	0
13.10.2023	29.2	29.2	0	0	0
16.10.2023	22	22	0	0	0
17.10.2023	24	24	0	0	0
18.10.2023	23.3	23.3	0	0	0
19.10.2023	19	19	0	0	0
23.10.2023	20.3	20.3	0	0	0
24.10.2023	25.6	25.6	0	0	0
26.10.2023	23.4	23.4	0	0	0
30.10.2023	39.4	39.4	0	0	0
31.10.2023	32.8	32.8	0	0	0
01.11.2023	31.6	31.6	0	0	0
03.11.2023	28.4	28.4	0	0	0
06.11.2023	29.4	29.4	0	0	0
07.11.2023	30.5	30.5	0	0	0
08.11.2023	33.8	33.8	0	0	0
09.11.2023	40.2	40.2	0	0	0
10.11.2023	44.3	44.3	0	0	0
13.11.2023	41.5	41.5	0	0	0
14.11.2023	39.7	39.7	0	0	0
15.11.2023	42.3	42.3	0	0	0
16.11.2023	43.5	43.5	0	0	0

17.11.2023	53.6	53.6	0	0	0
20.11.2023	61.7	61.7	0	0	0
21.11.2023	53.8	53.8	0	0	0
22.11.2023	68	68	0	0	0
27.11.2023	42.6	42.6	0	0	0
28.11.2023	34.3	34.3	0	0	0
30.11.2023	34.8	34.8	0	0	0
01.12.2023	35.2	35.2	0	0	0
04.12.2023	30.4	30.4	0	0	0
05.12.2023	34.8	34.8	0	0	0
07.12.2023	43.4	43.4	0	0	0
08.12.2023	42.4	42.4	0	0	0
12.12.2023	45.2	45.2	0	0	0
13.12.2023	47.8	47.8	0	0	0
14.12.2023	63.5	63.5	0	0	0
19.12.2023	31.7	31.7	0	0	0
20.12.2023	34.7	34.7	0	0	0
21.12.2023	24	24	0	0	0
25.12.2023	32.7	32.7	0	0	0
28.12.2023	25.6	25.6	0	0	0
29.12.2023	27.9	27.9	0	0	0
03.01.2024	36.8	36.8	0	0	0
04.01.2024	40.3	40.3	0	0	0
05.01.2024	46.5	46.5	0	0	0
08.01.2024	49.8	49.8	0	0	0
09.01.2024	50.7	50.7	0	0	0
10.01.2024	51.9	51.9	0	0	0
11.01.2024	65	65	0	0	0
15.01.2024	59	59	0	0	0
16.01.2024	67.7	67.7	0	0	0
17.01.2024	69.2	69.2	0	0	0
18.01.2024	65.9	65.9	0	0	0
19.01.2024	74	74	0	0	0
22.01.2024	74.8	74.8	0	0	0
23.01.2024	51.2	51.2	0	0	0
25.01.2024	37.3	37.3	0	0	0
26.01.2024	52.6	52.6	0	0	0
30.01.2024	143.9	143.9	0	0	0
01.02.2024	170.9	170.9	0	0	0

06.02.2024	943.9	943.9	0	0	0
07.02.2024	1448.3	1448.3	0	0	0
08.02.2024	1632.4	1632.4	0	0	0
09.02.2024	89.7	89.7	0	0	0
13.02.2024	89.7	89.7	0	0	0
15.02.2024	89.7	89.7	0	0	0
16.02.2024	89.7	89.7	0	0	0
19.02.2024	89.7	89.7	0	0	0
20.02.2024	638.7	638.7	0	0	0
21.02.2024	1378	1378	0	0	0
22.02.2024	89.7	89.7	0	0	0
23.02.2024	89.7	89.7	0	0	0
26.02.2024	89.7	89.7	0	0	0
27.02.2024	94.8	94.8	0	0	0
28.02.2024	94.8	94.8	0	0	0
29.02.2024	94.8	94.8	0	0	0
01.03.2024	94.8	94.8	0	0	0
04.03.2024	94.8	94.8	0	0	0
05.03.2024	94.7	94.7	0	0	0
06.03.2024	94.7	94.7	0	0	0
07.03.2024	94.7	94.7	0	0	0
08.03.2024	94.7	94.7	0	0	0
11.03.2024	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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