

Historical cost data

ISIN: DE000HC4ZFK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	41.8	41.8	0	0	0
15.03.2023	13.9	13.9	0	0	0
21.09.2023	21.1	21.1	0	0	0
16.03.2023	16	16	0	0	0
17.03.2023	16	16	0	0	0
20.03.2023	21.1	21.1	0	0	0
21.03.2023	15.9	15.9	0	0	0
22.03.2023	14.8	14.8	0	0	0
23.03.2023	15.3	15.3	0	0	0
24.03.2023	15.2	15.2	0	0	0
27.03.2023	15.7	15.7	0	0	0
28.03.2023	16	16	0	0	0
29.03.2023	14.6	14.6	0	0	0
30.03.2023	13.7	13.7	0	0	0
31.03.2023	14	14	0	0	0
03.04.2023	13.3	13.3	0	0	0
04.04.2023	14.6	14.6	0	0	0
05.04.2023	13.6	13.6	0	0	0
06.04.2023	14.1	14.1	0	0	0
07.04.2023	14.2	14.2	0	0	0
12.04.2023	13.6	13.6	0	0	0
13.04.2023	13.3	13.3	0	0	0
14.04.2023	15.4	15.4	0	0	0
17.04.2023	14.8	14.8	0	0	0
18.04.2023	13.8	13.8	0	0	0
19.04.2023	13.5	13.5	0	0	0
20.04.2023	21	21	0	0	0
21.04.2023	19.8	19.8	0	0	0
24.04.2023	26	26	0	0	0
25.04.2023	24.1	24.1	0	0	0
26.04.2023	22.6	22.6	0	0	0

27.04.2023	19	19	0	0	0
28.04.2023	21.2	21.2	0	0	0
01.05.2023	20	20	0	0	0
03.05.2023	23.7	23.7	0	0	0
04.05.2023	25.9	25.9	0	0	0
05.05.2023	27.1	27.1	0	0	0
08.05.2023	21.3	21.3	0	0	0
09.05.2023	20.5	20.5	0	0	0
10.05.2023	19.4	19.4	0	0	0
11.05.2023	18.3	18.3	0	0	0
12.05.2023	21.6	21.6	0	0	0
15.05.2023	21.4	21.4	0	0	0
16.05.2023	24.2	24.2	0	0	0
17.05.2023	24.3	24.3	0	0	0
18.05.2023	19.9	19.9	0	0	0
19.05.2023	20.5	20.5	0	0	0
22.05.2023	19.5	19.5	0	0	0
23.05.2023	23.4	23.4	0	0	0
24.05.2023	20.3	20.3	0	0	0
25.05.2023	22.1	22.1	0	0	0
26.05.2023	24.4	24.4	0	0	0
29.05.2023	30.3	30.3	0	0	0
30.05.2023	25.1	25.1	0	0	0
31.05.2023	28	28	0	0	0
01.06.2023	29.1	29.1	0	0	0
02.06.2023	30.4	30.4	0	0	0
05.06.2023	27.4	27.4	0	0	0
06.06.2023	27.6	27.6	0	0	0
07.06.2023	27.1	27.1	0	0	0
08.06.2023	27.3	27.3	0	0	0
09.06.2023	27.7	27.7	0	0	0
19.06.2023	26.2	26.2	0	0	0
20.06.2023	23.7	23.7	0	0	0
21.06.2023	26.6	26.6	0	0	0
22.06.2023	22	22	0	0	0
23.06.2023	24.3	24.3	0	0	0
26.06.2023	22.5	22.5	0	0	0
27.06.2023	25.4	25.4	0	0	0
28.06.2023	26.8	26.8	0	0	0

29.06.2023	23.5	23.5	0	0	0
30.06.2023	23.6	23.6	0	0	0
03.07.2023	28.7	28.7	0	0	0
04.07.2023	22.7	22.7	0	0	0
05.07.2023	24.4	24.4	0	0	0
06.07.2023	23.4	23.4	0	0	0
07.07.2023	25.8	25.8	0	0	0
10.07.2023	27.7	27.7	0	0	0
11.07.2023	25.5	25.5	0	0	0
12.07.2023	26.8	26.8	0	0	0
13.07.2023	26.2	26.2	0	0	0
14.07.2023	25.9	25.9	0	0	0
17.07.2023	27.9	27.9	0	0	0
18.07.2023	26.9	26.9	0	0	0
19.07.2023	31.8	31.8	0	0	0
20.07.2023	28.9	28.9	0	0	0
21.07.2023	27.1	27.1	0	0	0
24.07.2023	29.4	29.4	0	0	0
25.07.2023	34.3	34.3	0	0	0
26.07.2023	30.2	30.2	0	0	0
27.07.2023	28.5	28.5	0	0	0
28.07.2023	28	28	0	0	0
31.07.2023	32.5	32.5	0	0	0
01.08.2023	35.6	35.6	0	0	0
02.08.2023	27.3	27.3	0	0	0
03.08.2023	29.3	29.3	0	0	0
04.08.2023	33.1	33.1	0	0	0
07.08.2023	40.2	40.2	0	0	0
08.08.2023	44.6	44.6	0	0	0
09.08.2023	34.3	34.3	0	0	0
10.08.2023	36.2	36.2	0	0	0
11.08.2023	28.9	28.9	0	0	0
14.08.2023	30.7	30.7	0	0	0
15.08.2023	28	28	0	0	0
17.08.2023	29.1	29.1	0	0	0
18.08.2023	27.5	27.5	0	0	0
21.08.2023	28.4	28.4	0	0	0
22.08.2023	27.6	27.6	0	0	0
23.08.2023	33.4	33.4	0	0	0

24.08.2023	33.4	33.4	0	0	0
25.08.2023	29.6	29.6	0	0	0
28.08.2023	35.2	35.2	0	0	0
29.08.2023	24.3	24.3	0	0	0
30.08.2023	25.4	25.4	0	0	0
31.08.2023	25.5	25.5	0	0	0
01.09.2023	30.4	30.4	0	0	0
04.09.2023	26.4	26.4	0	0	0
05.09.2023	24.8	24.8	0	0	0
06.09.2023	25.3	25.3	0	0	0
07.09.2023	25.6	25.6	0	0	0
08.09.2023	23	23	0	0	0
11.09.2023	20	20	0	0	0
12.09.2023	22.6	22.6	0	0	0
13.09.2023	19.9	19.9	0	0	0
14.09.2023	22.8	22.8	0	0	0
15.09.2023	25.3	25.3	0	0	0
18.09.2023	22.1	22.1	0	0	0
19.09.2023	23.6	23.6	0	0	0
20.09.2023	22.9	22.9	0	0	0
29.09.2023	26.2	26.2	0	0	0
05.12.2023	48.2	48.2	0	0	0
08.12.2023	52.2	52.2	0	0	0
07.12.2023	50.8	50.8	0	0	0
22.09.2023	21.6	21.6	0	0	0
25.09.2023	21.6	21.6	0	0	0
26.09.2023	25	25	0	0	0
27.09.2023	27.3	27.3	0	0	0
28.09.2023	24.2	24.2	0	0	0
02.10.2023	27.4	27.4	0	0	0
03.10.2023	28.7	28.7	0	0	0
04.10.2023	24.5	24.5	0	0	0
05.10.2023	27	27	0	0	0
06.10.2023	28.7	28.7	0	0	0
09.10.2023	33.3	33.3	0	0	0
10.10.2023	34.8	34.8	0	0	0
11.10.2023	28.5	28.5	0	0	0
12.10.2023	30.8	30.8	0	0	0
13.10.2023	30.3	30.3	0	0	0

16.10.2023	30.1	30.1	0	0	0
17.10.2023	26.4	26.4	0	0	0
18.10.2023	27	27	0	0	0
19.10.2023	22.8	22.8	0	0	0
20.10.2023	23.4	23.4	0	0	0
23.10.2023	27.8	27.8	0	0	0
24.10.2023	25.2	25.2	0	0	0
25.10.2023	26.6	26.6	0	0	0
26.10.2023	32.1	32.1	0	0	0
27.10.2023	30.4	30.4	0	0	0
30.10.2023	44.6	44.6	0	0	0
31.10.2023	37.5	37.5	0	0	0
01.11.2023	36.5	36.5	0	0	0
02.11.2023	32.8	32.8	0	0	0
03.11.2023	32.1	32.1	0	0	0
06.11.2023	28.2	28.2	0	0	0
07.11.2023	33.6	33.6	0	0	0
08.11.2023	38.3	38.3	0	0	0
09.11.2023	51.4	51.4	0	0	0
10.11.2023	45.6	45.6	0	0	0
13.11.2023	50	50	0	0	0
14.11.2023	51.8	51.8	0	0	0
15.11.2023	54.8	54.8	0	0	0
16.11.2023	50	50	0	0	0
17.11.2023	60.2	60.2	0	0	0
20.11.2023	60.7	60.7	0	0	0
21.11.2023	69.5	69.5	0	0	0
22.11.2023	75	75	0	0	0
23.11.2023	96.5	96.5	0	0	0
24.11.2023	85.6	85.6	0	0	0
27.11.2023	28.4	28.4	0	0	0
28.11.2023	45.1	45.1	0	0	0
29.11.2023	51.2	51.2	0	0	0
30.11.2023	41.9	41.9	0	0	0
01.12.2023	43.8	43.8	0	0	0
04.12.2023	49.8	49.8	0	0	0
06.12.2023	39	39	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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