

Historical cost data

ISIN: DE000HC4ZFT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	48.9	48.9	0	0	0
15.03.2023	7.5	7.5	0	0	0
07.07.2023	39.8	39.8	0	0	0
21.09.2023	33.8	33.8	0	0	0
16.03.2023	20.5	20.5	0	0	0
17.03.2023	22.2	22.2	0	0	0
20.03.2023	21.6	21.6	0	0	0
21.03.2023	22	22	0	0	0
22.03.2023	20.8	20.8	0	0	0
23.03.2023	21.8	21.8	0	0	0
24.03.2023	21.4	21.4	0	0	0
27.03.2023	23.7	23.7	0	0	0
28.03.2023	22.8	22.8	0	0	0
29.03.2023	21.7	21.7	0	0	0
30.03.2023	21.7	21.7	0	0	0
31.03.2023	19.4	19.4	0	0	0
03.04.2023	20.2	20.2	0	0	0
04.04.2023	19	19	0	0	0
05.04.2023	19.1	19.1	0	0	0
06.04.2023	19.1	19.1	0	0	0
07.04.2023	19.9	19.9	0	0	0
12.04.2023	19.3	19.3	0	0	0
13.04.2023	21.6	21.6	0	0	0
14.04.2023	22.1	22.1	0	0	0
17.04.2023	22.7	22.7	0	0	0
18.04.2023	22.8	22.8	0	0	0
19.04.2023	21.1	21.1	0	0	0
20.04.2023	26.2	26.2	0	0	0
21.04.2023	32.4	32.4	0	0	0
24.04.2023	34.7	34.7	0	0	0
25.04.2023	35	35	0	0	0

26.04.2023	35.4	35.4	0	0	0
27.04.2023	31.8	31.8	0	0	0
28.04.2023	29.7	29.7	0	0	0
01.05.2023	30.7	30.7	0	0	0
03.05.2023	34.8	34.8	0	0	0
04.05.2023	41.1	41.1	0	0	0
05.05.2023	39.4	39.4	0	0	0
08.05.2023	33.5	33.5	0	0	0
09.05.2023	33.7	33.7	0	0	0
10.05.2023	32.6	32.6	0	0	0
11.05.2023	27.7	27.7	0	0	0
12.05.2023	31.6	31.6	0	0	0
15.05.2023	31.6	31.6	0	0	0
16.05.2023	35.4	35.4	0	0	0
17.05.2023	37.1	37.1	0	0	0
18.05.2023	32	32	0	0	0
19.05.2023	35.8	35.8	0	0	0
22.05.2023	32	32	0	0	0
23.05.2023	32.1	32.1	0	0	0
24.05.2023	29	29	0	0	0
25.05.2023	35.9	35.9	0	0	0
26.05.2023	37.8	37.8	0	0	0
29.05.2023	44.3	44.3	0	0	0
30.05.2023	38.6	38.6	0	0	0
31.05.2023	39.2	39.2	0	0	0
01.06.2023	44.1	44.1	0	0	0
02.06.2023	38.4	38.4	0	0	0
05.06.2023	45.8	45.8	0	0	0
06.06.2023	46	46	0	0	0
07.06.2023	45.5	45.5	0	0	0
08.06.2023	45.7	45.7	0	0	0
09.06.2023	50.9	50.9	0	0	0
13.06.2023	45.5	45.5	0	0	0
15.06.2023	39	39	0	0	0
20.06.2023	39.5	39.5	0	0	0
21.06.2023	36	36	0	0	0
22.06.2023	37.5	37.5	0	0	0
23.06.2023	40.9	40.9	0	0	0
26.06.2023	41	41	0	0	0

27.06.2023	35.4	35.4	0	0	0
28.06.2023	40.7	40.7	0	0	0
29.06.2023	35.1	35.1	0	0	0
30.06.2023	33.4	33.4	0	0	0
03.07.2023	33.7	33.7	0	0	0
04.07.2023	37.7	37.7	0	0	0
05.07.2023	32.3	32.3	0	0	0
06.07.2023	34.1	34.1	0	0	0
10.07.2023	35.1	35.1	0	0	0
11.07.2023	39.5	39.5	0	0	0
12.07.2023	34.8	34.8	0	0	0
13.07.2023	36.2	36.2	0	0	0
14.07.2023	35.2	35.2	0	0	0
17.07.2023	44.5	44.5	0	0	0
18.07.2023	45.2	45.2	0	0	0
19.07.2023	48.5	48.5	0	0	0
20.07.2023	38.5	38.5	0	0	0
21.07.2023	36.9	36.9	0	0	0
24.07.2023	40.3	40.3	0	0	0
25.07.2023	49.2	49.2	0	0	0
26.07.2023	50.8	50.8	0	0	0
27.07.2023	44.6	44.6	0	0	0
28.07.2023	51	51	0	0	0
31.07.2023	44.8	44.8	0	0	0
01.08.2023	51.5	51.5	0	0	0
02.08.2023	52.5	52.5	0	0	0
03.08.2023	43	43	0	0	0
04.08.2023	50.8	50.8	0	0	0
07.08.2023	55.2	55.2	0	0	0
08.08.2023	55.9	55.9	0	0	0
09.08.2023	52.4	52.4	0	0	0
10.08.2023	57.4	57.4	0	0	0
11.08.2023	40.4	40.4	0	0	0
14.08.2023	39.9	39.9	0	0	0
15.08.2023	43.1	43.1	0	0	0
17.08.2023	38.4	38.4	0	0	0
18.08.2023	46.7	46.7	0	0	0
21.08.2023	39	39	0	0	0
22.08.2023	38.3	38.3	0	0	0

23.08.2023	38.4	38.4	0	0	0
24.08.2023	38.5	38.5	0	0	0
25.08.2023	41.2	41.2	0	0	0
28.08.2023	48.7	48.7	0	0	0
29.08.2023	37.6	37.6	0	0	0
30.08.2023	43.8	43.8	0	0	0
31.08.2023	36.5	36.5	0	0	0
01.09.2023	35.6	35.6	0	0	0
04.09.2023	33.1	33.1	0	0	0
05.09.2023	33.8	33.8	0	0	0
06.09.2023	34.3	34.3	0	0	0
07.09.2023	32.1	32.1	0	0	0
08.09.2023	34.9	34.9	0	0	0
11.09.2023	36.3	36.3	0	0	0
12.09.2023	31.4	31.4	0	0	0
13.09.2023	31.5	31.5	0	0	0
14.09.2023	35.5	35.5	0	0	0
15.09.2023	32.9	32.9	0	0	0
18.09.2023	32	32	0	0	0
19.09.2023	39	39	0	0	0
20.09.2023	30	30	0	0	0
07.12.2023	78.5	78.5	0	0	0
22.09.2023	39	39	0	0	0
25.09.2023	36.4	36.4	0	0	0
26.09.2023	33.9	33.9	0	0	0
27.09.2023	34	34	0	0	0
28.09.2023	37.5	37.5	0	0	0
29.09.2023	40.3	40.3	0	0	0
02.10.2023	39.4	39.4	0	0	0
03.10.2023	43.5	43.5	0	0	0
04.10.2023	37.6	37.6	0	0	0
05.10.2023	40.7	40.7	0	0	0
06.10.2023	45.1	45.1	0	0	0
09.10.2023	54.4	54.4	0	0	0
10.10.2023	51.4	51.4	0	0	0
11.10.2023	41.1	41.1	0	0	0
12.10.2023	41.5	41.5	0	0	0
13.10.2023	48.6	48.6	0	0	0
16.10.2023	38.1	38.1	0	0	0

17.10.2023	40.2	40.2	0	0	0
18.10.2023	37.2	37.2	0	0	0
19.10.2023	33.8	33.8	0	0	0
20.10.2023	30.6	30.6	0	0	0
23.10.2023	40.4	40.4	0	0	0
24.10.2023	42.1	42.1	0	0	0
25.10.2023	43.9	43.9	0	0	0
26.10.2023	49.6	49.6	0	0	0
27.10.2023	60.8	60.8	0	0	0
30.10.2023	57.8	57.8	0	0	0
31.10.2023	64.8	64.8	0	0	0
01.11.2023	60.5	60.5	0	0	0
02.11.2023	54.7	54.7	0	0	0
03.11.2023	51.6	51.6	0	0	0
06.11.2023	49.9	49.9	0	0	0
07.11.2023	65.4	65.4	0	0	0
08.11.2023	75.9	75.9	0	0	0
09.11.2023	69.7	69.7	0	0	0
10.11.2023	80.2	80.2	0	0	0
13.11.2023	70.9	70.9	0	0	0
14.11.2023	78.6	78.6	0	0	0
15.11.2023	81	81	0	0	0
16.11.2023	64.8	64.8	0	0	0
17.11.2023	57.2	57.2	0	0	0
20.11.2023	74.4	74.4	0	0	0
21.11.2023	92.4	92.4	0	0	0
22.11.2023	79.3	79.3	0	0	0
23.11.2023	121	121	0	0	0
24.11.2023	79.7	79.7	0	0	0
27.11.2023	34.9	34.9	0	0	0
28.11.2023	47.7	47.7	0	0	0
29.11.2023	48.2	48.2	0	0	0
30.11.2023	63.2	63.2	0	0	0
01.12.2023	53.3	53.3	0	0	0
04.12.2023	69.1	69.1	0	0	0
05.12.2023	83.5	83.5	0	0	0
06.12.2023	97.7	97.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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