

Historical cost data

ISIN: DE000HC4ZG88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	45.1	45.1	0	0	0
15.03.2023	1	1	0	0	0
03.07.2023	0.7	0.7	0	0	0
22.09.2023	27.9	27.9	0	0	0
16.03.2023	1.3	1.3	0	0	0
17.03.2023	1.3	1.3	0	0	0
20.03.2023	1.6	1.6	0	0	0
21.03.2023	1	1	0	0	0
22.03.2023	1.4	1.4	0	0	0
23.03.2023	1.5	1.5	0	0	0
24.03.2023	1.1	1.1	0	0	0
27.03.2023	1.1	1.1	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	1.1	1.1	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1	1	0	0	0
03.04.2023	1	1	0	0	0
04.04.2023	1.6	1.6	0	0	0
05.04.2023	1.5	1.5	0	0	0
06.04.2023	1.1	1.1	0	0	0
07.04.2023	1.1	1.1	0	0	0
12.04.2023	1.1	1.1	0	0	0
13.04.2023	1	1	0	0	0
14.04.2023	1	1	0	0	0
17.04.2023	1.5	1.5	0	0	0
18.04.2023	1.4	1.4	0	0	0
19.04.2023	1	1	0	0	0
20.04.2023	1.1	1.1	0	0	0
21.04.2023	1.3	1.3	0	0	0
24.04.2023	1.4	1.4	0	0	0
25.04.2023	1.4	1.4	0	0	0

26.04.2023	1.4	1.4	0	0	0
27.04.2023	1.6	1.6	0	0	0
28.04.2023	1.6	1.6	0	0	0
01.05.2023	1.3	1.3	0	0	0
03.05.2023	1.3	1.3	0	0	0
04.05.2023	1.2	1.2	0	0	0
05.05.2023	1.2	1.2	0	0	0
08.05.2023	1.1	1.1	0	0	0
09.05.2023	1.1	1.1	0	0	0
10.05.2023	1.1	1.1	0	0	0
11.05.2023	1.1	1.1	0	0	0
12.05.2023	1.1	1.1	0	0	0
15.05.2023	1.3	1.3	0	0	0
16.05.2023	1.2	1.2	0	0	0
17.05.2023	1.5	1.5	0	0	0
18.05.2023	1.5	1.5	0	0	0
19.05.2023	1.2	1.2	0	0	0
22.05.2023	1.2	1.2	0	0	0
23.05.2023	1.3	1.3	0	0	0
24.05.2023	1.2	1.2	0	0	0
25.05.2023	1.3	1.3	0	0	0
26.05.2023	1.6	1.6	0	0	0
29.05.2023	1.4	1.4	0	0	0
30.05.2023	1.4	1.4	0	0	0
31.05.2023	1.3	1.3	0	0	0
01.06.2023	1.7	1.7	0	0	0
02.06.2023	1.6	1.6	0	0	0
05.06.2023	1.3	1.3	0	0	0
06.06.2023	1.3	1.3	0	0	0
07.06.2023	1.1	1.1	0	0	0
08.06.2023	1.1	1.1	0	0	0
09.06.2023	1	1	0	0	0
19.06.2023	1.3	1.3	0	0	0
20.06.2023	1	1	0	0	0
21.06.2023	1.1	1.1	0	0	0
22.06.2023	0.7	0.7	0	0	0
23.06.2023	1.5	1.5	0	0	0
26.06.2023	1.8	1.8	0	0	0
27.06.2023	1.3	1.3	0	0	0

28.06.2023	6.7	6.7	0	0	0
29.06.2023	1.5	1.5	0	0	0
30.06.2023	2.2	2.2	0	0	0
04.07.2023	0.8	0.8	0	0	0
05.07.2023	2.2	2.2	0	0	0
06.07.2023	1.6	1.6	0	0	0
07.07.2023	5.5	5.5	0	0	0
10.07.2023	0.8	0.8	0	0	0
11.07.2023	2.6	2.6	0	0	0
12.07.2023	0.8	0.8	0	0	0
13.07.2023	2.7	2.7	0	0	0
14.07.2023	0.8	0.8	0	0	0
17.07.2023	1.8	1.8	0	0	0
18.07.2023	4.7	4.7	0	0	0
19.07.2023	2.6	2.6	0	0	0
20.07.2023	1.9	1.9	0	0	0
21.07.2023	2.1	2.1	0	0	0
24.07.2023	13.2	13.2	0	0	0
25.07.2023	12.9	12.9	0	0	0
26.07.2023	13.1	13.1	0	0	0
27.07.2023	14.8	14.8	0	0	0
28.07.2023	16.2	16.2	0	0	0
31.07.2023	19.5	19.5	0	0	0
01.08.2023	16.6	16.6	0	0	0
02.08.2023	20.7	20.7	0	0	0
03.08.2023	21.8	21.8	0	0	0
04.08.2023	18.1	18.1	0	0	0
07.08.2023	18.1	18.1	0	0	0
08.08.2023	20.7	20.7	0	0	0
09.08.2023	22.7	22.7	0	0	0
10.08.2023	21.8	21.8	0	0	0
11.08.2023	21.7	21.7	0	0	0
14.08.2023	26	26	0	0	0
15.08.2023	23.7	23.7	0	0	0
17.08.2023	21.9	21.9	0	0	0
18.08.2023	24.1	24.1	0	0	0
21.08.2023	22.1	22.1	0	0	0
22.08.2023	29.1	29.1	0	0	0
23.08.2023	23.3	23.3	0	0	0

24.08.2023	24.8	24.8	0	0	0
25.08.2023	33.8	33.8	0	0	0
28.08.2023	26.8	26.8	0	0	0
29.08.2023	23.8	23.8	0	0	0
30.08.2023	24.8	24.8	0	0	0
31.08.2023	33.8	33.8	0	0	0
01.09.2023	24.4	24.4	0	0	0
04.09.2023	41	41	0	0	0
05.09.2023	38.5	38.5	0	0	0
06.09.2023	23.6	23.6	0	0	0
07.09.2023	34.2	34.2	0	0	0
08.09.2023	54.1	54.1	0	0	0
11.09.2023	29.1	29.1	0	0	0
12.09.2023	30.8	30.8	0	0	0
13.09.2023	22.9	22.9	0	0	0
14.09.2023	20.8	20.8	0	0	0
15.09.2023	34	34	0	0	0
18.09.2023	30.5	30.5	0	0	0
19.09.2023	40.7	40.7	0	0	0
20.09.2023	35.2	35.2	0	0	0
21.09.2023	16.1	16.1	0	0	0
24.11.2023	87.8	87.8	0	0	0
11.03.2024	89.5	89.5	0	0	0
25.09.2023	23.9	23.9	0	0	0
26.09.2023	30	30	0	0	0
27.09.2023	26.8	26.8	0	0	0
28.09.2023	31.5	31.5	0	0	0
29.09.2023	31.8	31.8	0	0	0
02.10.2023	24.6	24.6	0	0	0
03.10.2023	32.8	32.8	0	0	0
04.10.2023	31.1	31.1	0	0	0
05.10.2023	39.7	39.7	0	0	0
06.10.2023	37.4	37.4	0	0	0
09.10.2023	48.6	48.6	0	0	0
10.10.2023	29.3	29.3	0	0	0
11.10.2023	22.9	22.9	0	0	0
12.10.2023	20.8	20.8	0	0	0
13.10.2023	32.1	32.1	0	0	0
16.10.2023	26	26	0	0	0

17.10.2023	28.8	28.8	0	0	0
18.10.2023	34.8	34.8	0	0	0
19.10.2023	30.5	30.5	0	0	0
20.10.2023	34.8	34.8	0	0	0
23.10.2023	28.3	28.3	0	0	0
24.10.2023	39.6	39.6	0	0	0
25.10.2023	43.4	43.4	0	0	0
26.10.2023	51.2	51.2	0	0	0
27.10.2023	72.9	72.9	0	0	0
30.10.2023	79	79	0	0	0
31.10.2023	78.4	78.4	0	0	0
01.11.2023	89.7	89.7	0	0	0
02.11.2023	58.8	58.8	0	0	0
03.11.2023	53.8	53.8	0	0	0
06.11.2023	54.4	54.4	0	0	0
07.11.2023	76.9	76.9	0	0	0
08.11.2023	59.3	59.3	0	0	0
09.11.2023	56.6	56.6	0	0	0
10.11.2023	64.6	64.6	0	0	0
13.11.2023	78.3	78.3	0	0	0
14.11.2023	90.7	90.7	0	0	0
15.11.2023	30.1	30.1	0	0	0
16.11.2023	55.4	55.4	0	0	0
17.11.2023	61.2	61.2	0	0	0
20.11.2023	54.1	54.1	0	0	0
21.11.2023	50	50	0	0	0
22.11.2023	71.7	71.7	0	0	0
23.11.2023	73.4	73.4	0	0	0
27.11.2023	243	243	0	0	0
28.11.2023	73.7	73.7	0	0	0
29.11.2023	98.4	98.4	0	0	0
30.11.2023	62	62	0	0	0
01.12.2023	81.8	81.8	0	0	0
04.12.2023	90.3	90.3	0	0	0
05.12.2023	72.8	72.8	0	0	0
06.12.2023	65.8	65.8	0	0	0
07.12.2023	36.4	36.4	0	0	0
08.12.2023	30.5	30.5	0	0	0
11.12.2023	30.8	30.8	0	0	0

12.12.2023	25.4	25.4	0	0	0
13.12.2023	22.9	22.9	0	0	0
14.12.2023	31.8	31.8	0	0	0
15.12.2023	29.6	29.6	0	0	0
18.12.2023	26.3	26.3	0	0	0
19.12.2023	22.7	22.7	0	0	0
20.12.2023	45.5	45.5	0	0	0
21.12.2023	42.8	42.8	0	0	0
22.12.2023	38.8	38.8	0	0	0
25.12.2023	42.2	42.2	0	0	0
28.12.2023	38.7	38.7	0	0	0
29.12.2023	48.3	48.3	0	0	0
03.01.2024	35.7	35.7	0	0	0
04.01.2024	60.6	60.6	0	0	0
05.01.2024	47.8	47.8	0	0	0
08.01.2024	62.5	62.5	0	0	0
09.01.2024	53.3	53.3	0	0	0
10.01.2024	57.3	57.3	0	0	0
11.01.2024	72.4	72.4	0	0	0
12.01.2024	107.2	107.2	0	0	0
15.01.2024	167.1	167.1	0	0	0
16.01.2024	198.9	198.9	0	0	0
17.01.2024	232.7	232.7	0	0	0
18.01.2024	617	617	0	0	0
19.01.2024	657.5	657.5	0	0	0
22.01.2024	1392	1392	0	0	0
23.01.2024	1245.9	1245.9	0	0	0
24.01.2024	180.9	180.9	0	0	0
25.01.2024	71.8	71.8	0	0	0
26.01.2024	202.6	202.6	0	0	0
29.01.2024	140.9	140.9	0	0	0
30.01.2024	191.9	191.9	0	0	0
31.01.2024	174	174	0	0	0
01.02.2024	63.5	63.5	0	0	0
02.02.2024	66.4	66.4	0	0	0
05.02.2024	63	63	0	0	0
06.02.2024	68.9	68.9	0	0	0
07.02.2024	102.5	102.5	0	0	0
08.02.2024	151.5	151.5	0	0	0

09.02.2024	143.7	143.7	0	0	0
12.02.2024	142.3	142.3	0	0	0
13.02.2024	103.1	103.1	0	0	0
14.02.2024	157.7	157.7	0	0	0
15.02.2024	82	82	0	0	0
16.02.2024	98.8	98.8	0	0	0
19.02.2024	164.7	164.7	0	0	0
20.02.2024	268.7	268.7	0	0	0
21.02.2024	485.9	485.9	0	0	0
22.02.2024	301.5	301.5	0	0	0
23.02.2024	173.1	173.1	0	0	0
26.02.2024	100.6	100.6	0	0	0
27.02.2024	46	46	0	0	0
28.02.2024	57.3	57.3	0	0	0
29.02.2024	66.5	66.5	0	0	0
01.03.2024	92.2	92.2	0	0	0
04.03.2024	89.5	89.5	0	0	0
05.03.2024	89.5	89.5	0	0	0
06.03.2024	89.5	89.5	0	0	0
07.03.2024	89.5	89.5	0	0	0
08.03.2024	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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