

Historical cost data

ISIN: DE000HC4ZGJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	15.4	67.4	-52.1	0	0.1
15.03.2023	2.3	37.3	-35.1	0	0
08.09.2023	2.3	38	-35.7	0	0
03.11.2023	0.8	21.3	-20.5	0	0
16.03.2023	3.9	26.6	-22.7	0	0
17.03.2023	4.5	28	-23.5	0	0
21.03.2023	3.1	27.3	-24.2	0	0
22.03.2023	2.1	34.7	-32.6	0	0
23.03.2023	1.8	29	-27.2	0	0
24.03.2023	1.6	27.3	-25.7	0	0
28.03.2023	1.5	25.9	-24.5	0	0
29.03.2023	1.7	23.4	-21.8	0	0
30.03.2023	1.6	26.9	-25.3	0	0
31.03.2023	1.9	31.7	-29.8	0	0
04.04.2023	2.2	35.8	-33.7	0	0
05.04.2023	1.9	33.1	-31.2	0	0
06.04.2023	1.9	31.3	-29.4	0	0
12.04.2023	2.2	36	-33.8	0	0
13.04.2023	2.4	38.2	-35.8	0	0
14.04.2023	2.3	37.7	-35.4	0	0
18.04.2023	2.4	38.2	-35.8	0	0
19.04.2023	3	44.7	-41.8	0	0
20.04.2023	3	45.9	-42.9	0	0
21.04.2023	2.6	40.7	-38.1	0	0
25.04.2023	2.8	42.7	-39.9	0	0
26.04.2023	2.3	38.9	-36.6	0	0
27.04.2023	2.2	34.2	-32.1	0	0
28.04.2023	2.3	37.6	-35.3	0	0
03.05.2023	1.6	27.2	-25.7	0	0
04.05.2023	1.7	29.6	-27.9	0	0
05.05.2023	1.5	25.4	-23.9	0	0

09.05.2023	1.9	32.2	-30.3	0	0
10.05.2023	1.8	31.3	-29.5	0	0
11.05.2023	1.5	25.8	-24.3	0	0
12.05.2023	1.4	24.1	-22.7	0	0
16.05.2023	1.4	24.9	-23.5	0	0
17.05.2023	1.5	25.3	-23.9	0	0
18.05.2023	1.6	27.1	-25.5	0	0
19.05.2023	1.6	27.4	-25.8	0	0
23.05.2023	2	33.1	-31.2	0	0
24.05.2023	1.9	30.7	-28.8	0	0
25.05.2023	1.6	26.6	-25	0	0
26.05.2023	1.5	25	-23.6	0	0
30.05.2023	1.7	29.6	-27.8	0	0
31.05.2023	1.6	26.8	-25.3	0	0
01.06.2023	1.5	24.6	-23.2	0	0
02.06.2023	1.7	29.5	-27.8	0	0
06.06.2023	1.9	32.5	-30.6	0	0
07.06.2023	2.1	33.9	-31.8	0	0
08.06.2023	2.1	34.6	-32.5	0	0
09.06.2023	2.2	34.4	-32.3	0	0
13.06.2023	2.2	36	-33.8	0	0
15.06.2023	2.8	41.9	-39.1	0	0
20.06.2023	2.9	42.8	-40	0	0
21.06.2023	2.5	41.1	-38.6	0	0
22.06.2023	2.8	42.4	-39.7	0	0
23.06.2023	2.3	37.8	-35.5	0	0
27.06.2023	1.7	29.7	-27.9	0	0
28.06.2023	2.1	33.3	-31.2	0	0
29.06.2023	2	34.3	-32.2	0	0
30.06.2023	2.1	35.7	-33.6	0	0
04.07.2023	2.6	40.3	-37.7	0	0
05.07.2023	2.1	34.5	-32.4	0	0
06.07.2023	1.9	31.7	-29.8	0	0
07.07.2023	1.5	25.3	-23.8	0	0
11.07.2023	1.8	30.1	-28.3	0	0
12.07.2023	2	33.2	-31.3	0	0
13.07.2023	2.3	37.3	-35	0	0
14.07.2023	2.9	43.5	-40.6	0	0
18.07.2023	2.8	44.5	-41.7	0	0

19.07.2023	4.5	56.1	-51.6	0	0
20.07.2023	4.6	57.6	-52.9	0	0
21.07.2023	5.5	60.2	-54.8	0	0
25.07.2023	5.7	61.7	-56	0	0
26.07.2023	6.1	64.3	-58.3	0	0
27.07.2023	7	66.8	-59.9	0	0
28.07.2023	8.4	71.8	-63.4	0	0
01.08.2023	17.5	91.1	-73.7	0	0
02.08.2023	4.5	55.6	-51.1	0	0
03.08.2023	3.4	48.3	-44.9	0	0
04.08.2023	3.2	46.6	-43.4	0	0
08.08.2023	3.2	46.6	-43.5	0	0
09.08.2023	1.6	27.6	-26	0	0
10.08.2023	2.2	35.7	-33.4	0	0
11.08.2023	2.4	37.1	-34.8	0	0
15.08.2023	2.8	42	-39.3	0	0
17.08.2023	2.5	39.3	-36.8	0	0
18.08.2023	2	34.5	-32.5	0	0
22.08.2023	1.9	32.4	-30.5	0	0
23.08.2023	2	33.7	-31.7	0	0
24.08.2023	2	34.3	-32.3	0	0
25.08.2023	2	33.8	-31.8	0	0
29.08.2023	2.7	41.1	-38.4	0	0
30.08.2023	3	44.8	-41.9	0	0
31.08.2023	3	44.9	-41.9	0	0
01.09.2023	3.3	47.9	-44.6	0	0
05.09.2023	3.2	46.6	-43.4	0	0
06.09.2023	3.4	48.5	-45.1	0	0
07.09.2023	2.4	39	-36.6	0	0
12.09.2023	1.8	44.8	-43	0	0
13.09.2023	2	45.5	-43.5	0	0
14.09.2023	1.1	43.8	-42.7	0	0
15.09.2023	1.2	47.7	-46.5	0	0
19.09.2023	0.9	38.9	-38	0	0
20.09.2023	1.2	41.2	-40	0	0
21.09.2023	1.5	45.2	-43.7	0	0
22.09.2023	1	33.8	-32.8	0	0
26.09.2023	0.9	31.1	-30.2	0	0
27.09.2023	0.9	31.7	-30.8	0	0

28.09.2023	1	30.6	-29.6	0	0
29.09.2023	1	29.4	-28.4	0	0
03.10.2023	0.8	27	-26.2	0	0
04.10.2023	0.7	25.4	-24.7	0	0
05.10.2023	0.7	23.8	-23.2	0	0
06.10.2023	0.9	26.2	-25.3	0	0
10.10.2023	0.7	23.9	-23.2	0	0
11.10.2023	0.7	25.9	-25.2	0	0
12.10.2023	0.9	27.9	-27	0	0
13.10.2023	0.8	26.6	-25.8	0	0
17.10.2023	0.7	23.4	-22.7	0	0
18.10.2023	0.7	22.5	-21.8	0	0
19.10.2023	0.7	21.1	-20.3	0	0
20.10.2023	0.6	20.4	-19.8	0	0
24.10.2023	0.6	18.1	-17.6	0	0
25.10.2023	0.4	18.1	-17.7	0	0
26.10.2023	0.4	16	-15.6	0	0
27.10.2023	0.4	16.8	-16.4	0	0
31.10.2023	0.4	16.9	-16.6	0	0
01.11.2023	0.8	18.2	-17.4	0	0
02.11.2023	0.6	18.8	-18.2	0	0
04.01.2024	8.4	80.9	-72.5	0	0
07.11.2023	0.7	22.3	-21.6	0	0
08.11.2023	0.7	22.9	-22.2	0	0
09.11.2023	0.7	23	-22.3	0	0
10.11.2023	0.9	27.7	-26.8	0	0
14.11.2023	1.2	33.5	-32.3	0	0
15.11.2023	1.9	42.3	-40.3	0	0
16.11.2023	1.9	42.7	-40.8	0	0
17.11.2023	1.5	35.5	-34	0	0
21.11.2023	1.6	40.5	-38.9	0	0
22.11.2023	1.6	40.4	-38.8	0	0
23.11.2023	1.5	37.7	-36.2	0	0
24.11.2023	1.3	34.9	-33.6	0	0
28.11.2023	1.2	32.4	-31.1	0	0
29.11.2023	1.3	34.2	-32.9	0	0
30.11.2023	1.3	33.5	-32.2	0	0
01.12.2023	1.4	36.4	-34.9	0	0
05.12.2023	1.6	39	-37.4	0	0

06.12.2023	1.5	37.1	-35.6	0	0
07.12.2023	1.8	41.6	-39.9	0	0
08.12.2023	1.6	38.4	-36.9	0	0
12.12.2023	2.7	50.3	-47.6	0	0
13.12.2023	3.5	57.8	-54.3	0	0
14.12.2023	3.9	60.3	-56.4	0	0
15.12.2023	6.3	73.8	-67.5	0	0
19.12.2023	5.6	70.5	-64.9	0	0
20.12.2023	4.8	66.2	-61.4	0	0
21.12.2023	5.5	69.1	-63.6	0	0
22.12.2023	3.9	59.4	-55.4	0	0
28.12.2023	5.2	67.6	-62.4	0	0
29.12.2023	4.4	62.3	-57.9	0	0
03.01.2024	8.8	82.1	-73.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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