

Historical cost data

ISIN: DE000HC4ZHM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	54.9	54.9	0	0	0
15.03.2023	1.6	1.6	0	0	0
03.07.2023	11.1	11.1	0	0	0
20.09.2023	30.4	30.4	0	0	0
16.03.2023	6.5	6.5	0	0	0
17.03.2023	10.5	10.5	0	0	0
20.03.2023	1.1	1.1	0	0	0
21.03.2023	2.6	2.6	0	0	0
22.03.2023	1.9	1.9	0	0	0
23.03.2023	1.6	1.6	0	0	0
24.03.2023	1.1	1.1	0	0	0
27.03.2023	1.8	1.8	0	0	0
28.03.2023	1.7	1.7	0	0	0
29.03.2023	2	2	0	0	0
30.03.2023	1.2	1.2	0	0	0
31.03.2023	1.6	1.6	0	0	0
03.04.2023	2.2	2.2	0	0	0
04.04.2023	1.1	1.1	0	0	0
05.04.2023	1.1	1.1	0	0	0
06.04.2023	2.2	2.2	0	0	0
07.04.2023	1.2	1.2	0	0	0
12.04.2023	1.7	1.7	0	0	0
13.04.2023	1.3	1.3	0	0	0
14.04.2023	1.3	1.3	0	0	0
17.04.2023	1.6	1.6	0	0	0
18.04.2023	1.1	1.1	0	0	0
19.04.2023	1.6	1.6	0	0	0
20.04.2023	1	1	0	0	0
21.04.2023	1.6	1.6	0	0	0
24.04.2023	1.5	1.5	0	0	0
25.04.2023	1	1	0	0	0

26.04.2023	1.8	1.8	0	0	0
27.04.2023	1.1	1.1	0	0	0
28.04.2023	1.6	1.6	0	0	0
01.05.2023	1.7	1.7	0	0	0
03.05.2023	2.3	2.3	0	0	0
04.05.2023	1.2	1.2	0	0	0
05.05.2023	1.9	1.9	0	0	0
08.05.2023	1.8	1.8	0	0	0
09.05.2023	1.3	1.3	0	0	0
10.05.2023	1.6	1.6	0	0	0
11.05.2023	2	2	0	0	0
12.05.2023	5.2	5.2	0	0	0
15.05.2023	2.4	2.4	0	0	0
16.05.2023	2.6	2.6	0	0	0
17.05.2023	4.3	4.3	0	0	0
18.05.2023	2.7	2.7	0	0	0
19.05.2023	2.4	2.4	0	0	0
22.05.2023	2.3	2.3	0	0	0
23.05.2023	4.9	4.9	0	0	0
24.05.2023	4.4	4.4	0	0	0
25.05.2023	9.1	9.1	0	0	0
26.05.2023	14.1	14.1	0	0	0
29.05.2023	9.8	9.8	0	0	0
30.05.2023	8.1	8.1	0	0	0
31.05.2023	10.4	10.4	0	0	0
01.06.2023	12	12	0	0	0
02.06.2023	11.8	11.8	0	0	0
05.06.2023	7.4	7.4	0	0	0
06.06.2023	6.6	6.6	0	0	0
07.06.2023	7.4	7.4	0	0	0
08.06.2023	7.7	7.7	0	0	0
09.06.2023	8.7	8.7	0	0	0
13.06.2023	5.9	5.9	0	0	0
15.06.2023	5.5	5.5	0	0	0
19.06.2023	5.8	5.8	0	0	0
20.06.2023	6.8	6.8	0	0	0
21.06.2023	10.9	10.9	0	0	0
22.06.2023	10.5	10.5	0	0	0
23.06.2023	18.2	18.2	0	0	0

26.06.2023	13.9	13.9	0	0	0
27.06.2023	16.3	16.3	0	0	0
28.06.2023	14.6	14.6	0	0	0
29.06.2023	11.4	11.4	0	0	0
30.06.2023	13.2	13.2	0	0	0
04.07.2023	6.3	6.3	0	0	0
05.07.2023	13.4	13.4	0	0	0
06.07.2023	15.2	15.2	0	0	0
07.07.2023	25.2	25.2	0	0	0
10.07.2023	14.4	14.4	0	0	0
11.07.2023	11.3	11.3	0	0	0
12.07.2023	17.5	17.5	0	0	0
13.07.2023	12.1	12.1	0	0	0
14.07.2023	14.6	14.6	0	0	0
17.07.2023	15.3	15.3	0	0	0
18.07.2023	15.3	15.3	0	0	0
19.07.2023	12.9	12.9	0	0	0
20.07.2023	8.2	8.2	0	0	0
21.07.2023	11.3	11.3	0	0	0
24.07.2023	29.2	29.2	0	0	0
25.07.2023	29.9	29.9	0	0	0
26.07.2023	27.2	27.2	0	0	0
27.07.2023	32.6	32.6	0	0	0
28.07.2023	20.9	20.9	0	0	0
31.07.2023	21.4	21.4	0	0	0
01.08.2023	19.1	19.1	0	0	0
02.08.2023	25.5	25.5	0	0	0
03.08.2023	30.9	30.9	0	0	0
04.08.2023	23.3	23.3	0	0	0
07.08.2023	27.5	27.5	0	0	0
08.08.2023	26.6	26.6	0	0	0
09.08.2023	28.7	28.7	0	0	0
10.08.2023	21	21	0	0	0
11.08.2023	25.1	25.1	0	0	0
14.08.2023	26.9	26.9	0	0	0
15.08.2023	26.4	26.4	0	0	0
17.08.2023	27.9	27.9	0	0	0
18.08.2023	27.9	27.9	0	0	0
21.08.2023	35.1	35.1	0	0	0

22.08.2023	37.9	37.9	0	0	0
23.08.2023	36	36	0	0	0
24.08.2023	31.9	31.9	0	0	0
25.08.2023	34.1	34.1	0	0	0
28.08.2023	35.7	35.7	0	0	0
29.08.2023	27.8	27.8	0	0	0
30.08.2023	27	27	0	0	0
31.08.2023	25.5	25.5	0	0	0
01.09.2023	24.9	24.9	0	0	0
04.09.2023	21	21	0	0	0
05.09.2023	27.2	27.2	0	0	0
06.09.2023	23.8	23.8	0	0	0
07.09.2023	28.3	28.3	0	0	0
08.09.2023	26.1	26.1	0	0	0
11.09.2023	34.1	34.1	0	0	0
12.09.2023	28.1	28.1	0	0	0
13.09.2023	33	33	0	0	0
14.09.2023	33.3	33.3	0	0	0
15.09.2023	26.3	26.3	0	0	0
18.09.2023	35.1	35.1	0	0	0
19.09.2023	30.8	30.8	0	0	0
25.09.2023	36.6	36.6	0	0	0
25.12.2023	32.5	32.5	0	0	0
11.03.2024	108.7	108.7	0	0	0
12.03.2024	63.1	63.1	0	0	0
21.09.2023	31.1	31.1	0	0	0
22.09.2023	43	43	0	0	0
26.09.2023	39	39	0	0	0
27.09.2023	32.4	32.4	0	0	0
28.09.2023	41.1	41.1	0	0	0
29.09.2023	42.3	42.3	0	0	0
02.10.2023	46.5	46.5	0	0	0
03.10.2023	50.6	50.6	0	0	0
04.10.2023	68.3	68.3	0	0	0
05.10.2023	82.3	82.3	0	0	0
06.10.2023	53.2	53.2	0	0	0
09.10.2023	49.5	49.5	0	0	0
10.10.2023	53.2	53.2	0	0	0
11.10.2023	51.2	51.2	0	0	0

12.10.2023	58.8	58.8	0	0	0
13.10.2023	54	54	0	0	0
16.10.2023	59.3	59.3	0	0	0
17.10.2023	63.7	63.7	0	0	0
18.10.2023	74.8	74.8	0	0	0
19.10.2023	94.6	94.6	0	0	0
20.10.2023	102.4	102.4	0	0	0
23.10.2023	88.8	88.8	0	0	0
24.10.2023	75.3	75.3	0	0	0
25.10.2023	86.7	86.7	0	0	0
26.10.2023	97.9	97.9	0	0	0
27.10.2023	79.7	79.7	0	0	0
30.10.2023	60.9	60.9	0	0	0
31.10.2023	65.4	65.4	0	0	0
01.11.2023	48.8	48.8	0	0	0
02.11.2023	52.1	52.1	0	0	0
03.11.2023	49.6	49.6	0	0	0
06.11.2023	36.5	36.5	0	0	0
07.11.2023	50.4	50.4	0	0	0
08.11.2023	51.4	51.4	0	0	0
09.11.2023	58.6	58.6	0	0	0
10.11.2023	34.2	34.2	0	0	0
13.11.2023	59.3	59.3	0	0	0
14.11.2023	60.2	60.2	0	0	0
15.11.2023	42.4	42.4	0	0	0
16.11.2023	41.7	41.7	0	0	0
17.11.2023	57.6	57.6	0	0	0
20.11.2023	44.9	44.9	0	0	0
21.11.2023	35.2	35.2	0	0	0
22.11.2023	39.5	39.5	0	0	0
23.11.2023	39.9	39.9	0	0	0
24.11.2023	41.7	41.7	0	0	0
27.11.2023	48.7	48.7	0	0	0
28.11.2023	48.1	48.1	0	0	0
29.11.2023	41	41	0	0	0
30.11.2023	19.4	19.4	0	0	0
01.12.2023	51.7	51.7	0	0	0
04.12.2023	50.5	50.5	0	0	0
05.12.2023	64.6	64.6	0	0	0

06.12.2023	61.1	61.1	0	0	0
07.12.2023	53.2	53.2	0	0	0
08.12.2023	53.9	53.9	0	0	0
11.12.2023	40.5	40.5	0	0	0
12.12.2023	46.5	46.5	0	0	0
13.12.2023	46	46	0	0	0
14.12.2023	57	57	0	0	0
15.12.2023	39.4	39.4	0	0	0
18.12.2023	23.7	23.7	0	0	0
19.12.2023	39.5	39.5	0	0	0
20.12.2023	38.3	38.3	0	0	0
21.12.2023	31.2	31.2	0	0	0
22.12.2023	36.3	36.3	0	0	0
28.12.2023	32	32	0	0	0
29.12.2023	28.2	28.2	0	0	0
03.01.2024	32.7	32.7	0	0	0
04.01.2024	38.5	38.5	0	0	0
05.01.2024	34.7	34.7	0	0	0
08.01.2024	35.9	35.9	0	0	0
09.01.2024	26.2	26.2	0	0	0
10.01.2024	22.7	22.7	0	0	0
11.01.2024	15.7	15.7	0	0	0
12.01.2024	35.8	35.8	0	0	0
15.01.2024	19.4	19.4	0	0	0
16.01.2024	17.4	17.4	0	0	0
17.01.2024	16.6	16.6	0	0	0
18.01.2024	13.8	13.8	0	0	0
19.01.2024	12.4	12.4	0	0	0
22.01.2024	11.9	11.9	0	0	0
23.01.2024	9.9	9.9	0	0	0
24.01.2024	10.7	10.7	0	0	0
25.01.2024	9.5	9.5	0	0	0
26.01.2024	9.9	9.9	0	0	0
29.01.2024	9.8	9.8	0	0	0
30.01.2024	6.6	6.6	0	0	0
31.01.2024	8.2	8.2	0	0	0
01.02.2024	6.4	6.4	0	0	0
02.02.2024	7.1	7.1	0	0	0
05.02.2024	8.9	8.9	0	0	0

06.02.2024	5.1	5.1	0	0	0
07.02.2024	6.4	6.4	0	0	0
08.02.2024	2.2	2.2	0	0	0
09.02.2024	5.2	5.2	0	0	0
12.02.2024	6.2	6.2	0	0	0
13.02.2024	4.6	4.6	0	0	0
14.02.2024	6.1	6.1	0	0	0
15.02.2024	4.8	4.8	0	0	0
16.02.2024	5.1	5.1	0	0	0
19.02.2024	5.2	5.2	0	0	0
20.02.2024	6.4	6.4	0	0	0
21.02.2024	6.6	6.6	0	0	0
22.02.2024	6.1	6.1	0	0	0
23.02.2024	5.1	5.1	0	0	0
26.02.2024	5.5	5.5	0	0	0
27.02.2024	4.5	4.5	0	0	0
28.02.2024	5.7	5.7	0	0	0
29.02.2024	5.5	5.5	0	0	0
01.03.2024	4.7	4.7	0	0	0
04.03.2024	4.8	4.8	0	0	0
05.03.2024	3.3	3.3	0	0	0
06.03.2024	3	3	0	0	0
07.03.2024	2.8	2.8	0	0	0
08.03.2024	20.8	20.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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