

Historical cost data

ISIN: DE000HC4ZJ77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	7.3	7.3	0	0	0
15.03.2023	12.2	12.2	0	0	0
21.09.2023	58.6	58.6	0	0	0
16.03.2023	18.1	18.1	0	0	0
17.03.2023	18.5	18.5	0	0	0
20.03.2023	7.7	7.7	0	0	0
21.03.2023	13.4	13.4	0	0	0
22.03.2023	14.5	14.5	0	0	0
23.03.2023	12.2	12.2	0	0	0
24.03.2023	12.8	12.8	0	0	0
27.03.2023	11	11	0	0	0
28.03.2023	11.4	11.4	0	0	0
29.03.2023	9.7	9.7	0	0	0
30.03.2023	11.3	11.3	0	0	0
31.03.2023	12.2	12.2	0	0	0
03.04.2023	12.4	12.4	0	0	0
04.04.2023	12.1	12.1	0	0	0
05.04.2023	12	12	0	0	0
06.04.2023	9.9	9.9	0	0	0
07.04.2023	11.7	11.7	0	0	0
12.04.2023	13.7	13.7	0	0	0
13.04.2023	15.8	15.8	0	0	0
14.04.2023	14.2	14.2	0	0	0
17.04.2023	15.5	15.5	0	0	0
18.04.2023	14	14	0	0	0
19.04.2023	16.7	16.7	0	0	0
20.04.2023	18	18	0	0	0
21.04.2023	17.2	17.2	0	0	0
24.04.2023	17.8	17.8	0	0	0
25.04.2023	18	18	0	0	0
26.04.2023	17.3	17.3	0	0	0

27.04.2023	16.4	16.4	0	0	0
28.04.2023	17.4	17.4	0	0	0
01.05.2023	15.6	15.6	0	0	0
03.05.2023	13.3	13.3	0	0	0
04.05.2023	12.5	12.5	0	0	0
05.05.2023	11.6	11.6	0	0	0
08.05.2023	15.5	15.5	0	0	0
09.05.2023	17.5	17.5	0	0	0
10.05.2023	15.8	15.8	0	0	0
11.05.2023	15	15	0	0	0
12.05.2023	14	14	0	0	0
15.05.2023	15.6	15.6	0	0	0
16.05.2023	18.6	18.6	0	0	0
17.05.2023	19.7	19.7	0	0	0
18.05.2023	18.3	18.3	0	0	0
19.05.2023	18.6	18.6	0	0	0
22.05.2023	20.1	20.1	0	0	0
23.05.2023	19.8	19.8	0	0	0
24.05.2023	20.9	20.9	0	0	0
25.05.2023	15.9	15.9	0	0	0
26.05.2023	16.1	16.1	0	0	0
29.05.2023	17.7	17.7	0	0	0
30.05.2023	18.3	18.3	0	0	0
31.05.2023	16.7	16.7	0	0	0
01.06.2023	13.7	13.7	0	0	0
02.06.2023	16.1	16.1	0	0	0
05.06.2023	19.9	19.9	0	0	0
06.06.2023	18.7	18.7	0	0	0
07.06.2023	21	21	0	0	0
08.06.2023	23.4	23.4	0	0	0
09.06.2023	25	25	0	0	0
19.06.2023	28.7	28.7	0	0	0
20.06.2023	28.3	28.3	0	0	0
21.06.2023	27.3	27.3	0	0	0
22.06.2023	26.1	26.1	0	0	0
23.06.2023	25.8	25.8	0	0	0
26.06.2023	24.6	24.6	0	0	0
27.06.2023	23.9	23.9	0	0	0
28.06.2023	26.1	26.1	0	0	0

29.06.2023	28.3	28.3	0	0	0
30.06.2023	27.2	27.2	0	0	0
03.07.2023	30.8	30.8	0	0	0
04.07.2023	35.9	35.9	0	0	0
05.07.2023	32.6	32.6	0	0	0
06.07.2023	27.3	27.3	0	0	0
07.07.2023	23.2	23.2	0	0	0
10.07.2023	24.3	24.3	0	0	0
11.07.2023	27.3	27.3	0	0	0
12.07.2023	26.8	26.8	0	0	0
13.07.2023	30.3	30.3	0	0	0
14.07.2023	33.3	33.3	0	0	0
17.07.2023	32.5	32.5	0	0	0
18.07.2023	33.9	33.9	0	0	0
19.07.2023	34.7	34.7	0	0	0
20.07.2023	36.2	36.2	0	0	0
21.07.2023	36.7	36.7	0	0	0
24.07.2023	42.4	42.4	0	0	0
25.07.2023	41.2	41.2	0	0	0
26.07.2023	43.3	43.3	0	0	0
27.07.2023	44	44	0	0	0
28.07.2023	47.4	47.4	0	0	0
31.07.2023	53.6	53.6	0	0	0
01.08.2023	52.2	52.2	0	0	0
02.08.2023	49.6	49.6	0	0	0
03.08.2023	44.2	44.2	0	0	0
04.08.2023	44.9	44.9	0	0	0
07.08.2023	45.1	45.1	0	0	0
08.08.2023	43.1	43.1	0	0	0
09.08.2023	36	36	0	0	0
10.08.2023	39.4	39.4	0	0	0
11.08.2023	41	41	0	0	0
14.08.2023	39.8	39.8	0	0	0
15.08.2023	42.9	42.9	0	0	0
17.08.2023	43.3	43.3	0	0	0
18.08.2023	40.6	40.6	0	0	0
21.08.2023	36.4	36.4	0	0	0
22.08.2023	38.8	38.8	0	0	0
23.08.2023	41.5	41.5	0	0	0

24.08.2023	42.1	42.1	0	0	0
25.08.2023	42.7	42.7	0	0	0
28.08.2023	44.2	44.2	0	0	0
29.08.2023	46.1	46.1	0	0	0
30.08.2023	49.3	49.3	0	0	0
31.08.2023	48.7	48.7	0	0	0
01.09.2023	51.4	51.4	0	0	0
04.09.2023	51.6	51.6	0	0	0
05.09.2023	50.2	50.2	0	0	0
06.09.2023	51.3	51.3	0	0	0
07.09.2023	50	50	0	0	0
08.09.2023	48.5	48.5	0	0	0
11.09.2023	47.8	47.8	0	0	0
12.09.2023	51.2	51.2	0	0	0
13.09.2023	51.8	51.8	0	0	0
14.09.2023	51.6	51.6	0	0	0
15.09.2023	56.2	56.2	0	0	0
18.09.2023	54.2	54.2	0	0	0
19.09.2023	53.1	53.1	0	0	0
20.09.2023	55.6	55.6	0	0	0
05.12.2023	61.7	61.7	0	0	0
22.09.2023	53.2	53.2	0	0	0
25.09.2023	53.1	53.1	0	0	0
26.09.2023	49.7	49.7	0	0	0
27.09.2023	53.3	53.3	0	0	0
28.09.2023	50	50	0	0	0
29.09.2023	51.5	51.5	0	0	0
02.10.2023	50.5	50.5	0	0	0
03.10.2023	46	46	0	0	0
04.10.2023	42	42	0	0	0
05.10.2023	38	38	0	0	0
06.10.2023	40.8	40.8	0	0	0
09.10.2023	44	44	0	0	0
10.10.2023	41.1	41.1	0	0	0
11.10.2023	41.4	41.4	0	0	0
12.10.2023	45.7	45.7	0	0	0
13.10.2023	49.3	49.3	0	0	0
16.10.2023	34.2	34.2	0	0	0
17.10.2023	32.6	32.6	0	0	0

18.10.2023	30.4	30.4	0	0	0
19.10.2023	27.9	27.9	0	0	0
20.10.2023	23.4	23.4	0	0	0
23.10.2023	18.8	18.8	0	0	0
24.10.2023	19.3	19.3	0	0	0
25.10.2023	20	20	0	0	0
26.10.2023	15	15	0	0	0
27.10.2023	17	17	0	0	0
30.10.2023	15.5	15.5	0	0	0
31.10.2023	15.7	15.7	0	0	0
01.11.2023	19.5	19.5	0	0	0
02.11.2023	18.3	18.3	0	0	0
03.11.2023	25.1	25.1	0	0	0
06.11.2023	30.4	30.4	0	0	0
07.11.2023	27.1	27.1	0	0	0
08.11.2023	28.9	28.9	0	0	0
09.11.2023	28	28	0	0	0
10.11.2023	36.5	36.5	0	0	0
13.11.2023	33	33	0	0	0
14.11.2023	41.3	41.3	0	0	0
15.11.2023	53.9	53.9	0	0	0
16.11.2023	55.1	55.1	0	0	0
17.11.2023	47.2	47.2	0	0	0
20.11.2023	52.8	52.8	0	0	0
21.11.2023	60.1	60.1	0	0	0
22.11.2023	52.8	52.8	0	0	0
23.11.2023	51.1	51.1	0	0	0
24.11.2023	48.2	48.2	0	0	0
27.11.2023	61.2	61.2	0	0	0
28.11.2023	55.9	55.9	0	0	0
29.11.2023	52.9	52.9	0	0	0
30.11.2023	56.4	56.4	0	0	0
01.12.2023	67.4	67.4	0	0	0
04.12.2023	76.2	76.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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