

Historical cost data

ISIN: DE000HC4ZJB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	52.8	52.8	0	0	0
15.03.2023	77.4	77.4	0	0	0
07.06.2023	56.4	56.4	0	0	0
20.06.2023	53.8	53.8	0	0	0
04.08.2023	47.1	47.1	0	0	0
22.09.2023	52.2	52.2	0	0	0
16.03.2023	115.8	115.8	0	0	0
17.03.2023	118.7	118.7	0	0	0
20.03.2023	109	109	0	0	0
21.03.2023	53.5	53.5	0	0	0
22.03.2023	48.9	48.9	0	0	0
23.03.2023	50.6	50.6	0	0	0
24.03.2023	51.2	51.2	0	0	0
27.03.2023	53.3	53.3	0	0	0
28.03.2023	53.7	53.7	0	0	0
29.03.2023	57.3	57.3	0	0	0
30.03.2023	53.9	53.9	0	0	0
31.03.2023	54.1	54.1	0	0	0
03.04.2023	52.6	52.6	0	0	0
04.04.2023	53.7	53.7	0	0	0
05.04.2023	54.8	54.8	0	0	0
06.04.2023	57.4	57.4	0	0	0
07.04.2023	55	55	0	0	0
12.04.2023	51.1	51.1	0	0	0
13.04.2023	51.7	51.7	0	0	0
14.04.2023	52.2	52.2	0	0	0
17.04.2023	52.3	52.3	0	0	0
18.04.2023	52.9	52.9	0	0	0
19.04.2023	54	54	0	0	0
20.04.2023	50.1	50.1	0	0	0
21.04.2023	51.4	51.4	0	0	0

24.04.2023	50.7	50.7	0	0	0
25.04.2023	49.8	49.8	0	0	0
26.04.2023	51.8	51.8	0	0	0
27.04.2023	52.1	52.1	0	0	0
28.04.2023	51.6	51.6	0	0	0
01.05.2023	51.9	51.9	0	0	0
03.05.2023	57.5	57.5	0	0	0
04.05.2023	52.5	52.5	0	0	0
05.05.2023	56.8	56.8	0	0	0
08.05.2023	53.6	53.6	0	0	0
09.05.2023	51.4	51.4	0	0	0
10.05.2023	54.1	54.1	0	0	0
11.05.2023	54.3	54.3	0	0	0
12.05.2023	56.7	56.7	0	0	0
15.05.2023	51.4	51.4	0	0	0
16.05.2023	53.4	53.4	0	0	0
17.05.2023	52.4	52.4	0	0	0
18.05.2023	54.1	54.1	0	0	0
19.05.2023	53.8	53.8	0	0	0
22.05.2023	51.9	51.9	0	0	0
23.05.2023	53.3	53.3	0	0	0
24.05.2023	54.2	54.2	0	0	0
25.05.2023	56.7	56.7	0	0	0
26.05.2023	57.6	57.6	0	0	0
29.05.2023	58.1	58.1	0	0	0
30.05.2023	58.1	58.1	0	0	0
31.05.2023	58.7	58.7	0	0	0
01.06.2023	63.6	63.6	0	0	0
02.06.2023	58.7	58.7	0	0	0
05.06.2023	56.1	56.1	0	0	0
06.06.2023	58.3	58.3	0	0	0
08.06.2023	54.7	54.7	0	0	0
09.06.2023	53.5	53.5	0	0	0
13.06.2023	52.2	52.2	0	0	0
15.06.2023	53.4	53.4	0	0	0
19.06.2023	53.5	53.5	0	0	0
21.06.2023	53.2	53.2	0	0	0
22.06.2023	54.7	54.7	0	0	0
23.06.2023	55.1	55.1	0	0	0

26.06.2023	56.8	56.8	0	0	0
27.06.2023	57.1	57.1	0	0	0
28.06.2023	56.7	56.7	0	0	0
29.06.2023	55.1	55.1	0	0	0
30.06.2023	55.8	55.8	0	0	0
03.07.2023	52.1	52.1	0	0	0
04.07.2023	50.6	50.6	0	0	0
05.07.2023	53.3	53.3	0	0	0
06.07.2023	53	53	0	0	0
07.07.2023	54.6	54.6	0	0	0
10.07.2023	53.8	53.8	0	0	0
11.07.2023	52.1	52.1	0	0	0
12.07.2023	52	52	0	0	0
13.07.2023	49.7	49.7	0	0	0
14.07.2023	49.1	49.1	0	0	0
17.07.2023	49.4	49.4	0	0	0
18.07.2023	48.1	48.1	0	0	0
19.07.2023	46.9	46.9	0	0	0
20.07.2023	47.3	47.3	0	0	0
21.07.2023	47.2	47.2	0	0	0
24.07.2023	49.9	49.9	0	0	0
25.07.2023	51.2	51.2	0	0	0
26.07.2023	49.3	49.3	0	0	0
27.07.2023	49.2	49.2	0	0	0
28.07.2023	45.1	45.1	0	0	0
31.07.2023	40	40	0	0	0
01.08.2023	42.1	42.1	0	0	0
02.08.2023	43.7	43.7	0	0	0
03.08.2023	46	46	0	0	0
07.08.2023	45.8	45.8	0	0	0
08.08.2023	48.6	48.6	0	0	0
09.08.2023	53.5	53.5	0	0	0
10.08.2023	51.8	51.8	0	0	0
11.08.2023	52.8	52.8	0	0	0
14.08.2023	53.1	53.1	0	0	0
15.08.2023	52.8	52.8	0	0	0
17.08.2023	51.9	51.9	0	0	0
18.08.2023	51.1	51.1	0	0	0
21.08.2023	55.7	55.7	0	0	0

22.08.2023	55.1	55.1	0	0	0
23.08.2023	53.6	53.6	0	0	0
24.08.2023	53.5	53.5	0	0	0
25.08.2023	53.9	53.9	0	0	0
28.08.2023	51.8	51.8	0	0	0
29.08.2023	49	49	0	0	0
30.08.2023	48.4	48.4	0	0	0
31.08.2023	49.3	49.3	0	0	0
01.09.2023	46.8	46.8	0	0	0
04.09.2023	48.4	48.4	0	0	0
05.09.2023	50.2	50.2	0	0	0
06.09.2023	49.9	49.9	0	0	0
07.09.2023	50.8	50.8	0	0	0
08.09.2023	52.4	52.4	0	0	0
11.09.2023	53.1	53.1	0	0	0
12.09.2023	48.7	48.7	0	0	0
13.09.2023	49.4	49.4	0	0	0
14.09.2023	49	49	0	0	0
15.09.2023	46.6	46.6	0	0	0
18.09.2023	50.9	50.9	0	0	0
19.09.2023	52.5	52.5	0	0	0
20.09.2023	49.7	49.7	0	0	0
21.09.2023	47.6	47.6	0	0	0
15.12.2023	60.8	60.8	0	0	0
04.03.2024	108	108	0	0	0
12.03.2024	375.4	375.4	0	0	0
25.09.2023	51.6	51.6	0	0	0
26.09.2023	55.1	55.1	0	0	0
27.09.2023	49.2	49.2	0	0	0
28.09.2023	51.9	51.9	0	0	0
29.09.2023	50.4	50.4	0	0	0
02.10.2023	50.7	50.7	0	0	0
03.10.2023	56.3	56.3	0	0	0
04.10.2023	58.2	58.2	0	0	0
05.10.2023	59.8	59.8	0	0	0
06.10.2023	55.8	55.8	0	0	0
09.10.2023	53.9	53.9	0	0	0
10.10.2023	55.4	55.4	0	0	0
11.10.2023	53.5	53.5	0	0	0

12.10.2023	52.1	52.1	0	0	0
13.10.2023	51	51	0	0	0
16.10.2023	59.9	59.9	0	0	0
17.10.2023	61.4	61.4	0	0	0
18.10.2023	62.4	62.4	0	0	0
19.10.2023	63.3	63.3	0	0	0
20.10.2023	67.7	67.7	0	0	0
23.10.2023	70.4	70.4	0	0	0
24.10.2023	71.1	71.1	0	0	0
25.10.2023	69.8	69.8	0	0	0
26.10.2023	73.3	73.3	0	0	0
27.10.2023	70.6	70.6	0	0	0
30.10.2023	72.6	72.6	0	0	0
31.10.2023	72.5	72.5	0	0	0
01.11.2023	70.8	70.8	0	0	0
02.11.2023	72.7	72.7	0	0	0
03.11.2023	68.2	68.2	0	0	0
06.11.2023	65.7	65.7	0	0	0
07.11.2023	68.7	68.7	0	0	0
08.11.2023	69.2	69.2	0	0	0
09.11.2023	69.4	69.4	0	0	0
10.11.2023	66.1	66.1	0	0	0
13.11.2023	68.2	68.2	0	0	0
14.11.2023	66.5	66.5	0	0	0
15.11.2023	59.6	59.6	0	0	0
16.11.2023	59.2	59.2	0	0	0
17.11.2023	60.8	60.8	0	0	0
20.11.2023	62.4	62.4	0	0	0
21.11.2023	60.9	60.9	0	0	0
22.11.2023	65.9	65.9	0	0	0
23.11.2023	67	67	0	0	0
24.11.2023	69.2	69.2	0	0	0
27.11.2023	74.9	74.9	0	0	0
28.11.2023	68.6	68.6	0	0	0
29.11.2023	70.3	70.3	0	0	0
30.11.2023	70.2	70.2	0	0	0
01.12.2023	68.2	68.2	0	0	0
04.12.2023	67.3	67.3	0	0	0
05.12.2023	74	74	0	0	0

06.12.2023	72	72	0	0	0
07.12.2023	65.6	65.6	0	0	0
08.12.2023	67.8	67.8	0	0	0
11.12.2023	63.1	63.1	0	0	0
12.12.2023	62.4	62.4	0	0	0
13.12.2023	61.9	61.9	0	0	0
14.12.2023	65.4	65.4	0	0	0
18.12.2023	62.2	62.2	0	0	0
19.12.2023	66.7	66.7	0	0	0
20.12.2023	68.7	68.7	0	0	0
21.12.2023	68.2	68.2	0	0	0
22.12.2023	70.9	70.9	0	0	0
25.12.2023	71.2	71.2	0	0	0
28.12.2023	70.2	70.2	0	0	0
29.12.2023	70.3	70.3	0	0	0
03.01.2024	72.8	72.8	0	0	0
04.01.2024	75.3	75.3	0	0	0
05.01.2024	68.1	68.1	0	0	0
08.01.2024	67.9	67.9	0	0	0
09.01.2024	61.5	61.5	0	0	0
10.01.2024	70.3	70.3	0	0	0
11.01.2024	67.5	67.5	0	0	0
12.01.2024	78.3	78.3	0	0	0
15.01.2024	65.4	65.4	0	0	0
16.01.2024	60.7	60.7	0	0	0
17.01.2024	56.2	56.2	0	0	0
18.01.2024	56.7	56.7	0	0	0
19.01.2024	54.7	54.7	0	0	0
22.01.2024	57.5	57.5	0	0	0
23.01.2024	53.1	53.1	0	0	0
24.01.2024	52.1	52.1	0	0	0
25.01.2024	49.1	49.1	0	0	0
26.01.2024	48.1	48.1	0	0	0
29.01.2024	44.1	44.1	0	0	0
30.01.2024	61.1	61.1	0	0	0
31.01.2024	51.8	51.8	0	0	0
01.02.2024	48.5	48.5	0	0	0
02.02.2024	54.1	54.1	0	0	0
05.02.2024	47.6	47.6	0	0	0

06.02.2024	48.2	48.2	0	0	0
07.02.2024	40.2	40.2	0	0	0
08.02.2024	43.5	43.5	0	0	0
09.02.2024	63.1	63.1	0	0	0
12.02.2024	64.8	64.8	0	0	0
13.02.2024	70.5	70.5	0	0	0
14.02.2024	130.1	130.1	0	0	0
15.02.2024	105.3	105.3	0	0	0
16.02.2024	115.8	115.8	0	0	0
19.02.2024	96.1	96.1	0	0	0
20.02.2024	105.5	105.5	0	0	0
21.02.2024	160.9	160.9	0	0	0
22.02.2024	128.4	128.4	0	0	0
23.02.2024	78.4	78.4	0	0	0
26.02.2024	50.5	50.5	0	0	0
27.02.2024	58.7	58.7	0	0	0
28.02.2024	79	79	0	0	0
29.02.2024	97.1	97.1	0	0	0
01.03.2024	127.2	127.2	0	0	0
05.03.2024	138.9	138.9	0	0	0
06.03.2024	147.5	147.5	0	0	0
07.03.2024	116.1	116.1	0	0	0
08.03.2024	171.6	171.6	0	0	0
11.03.2024	200.6	200.6	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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