

Historical cost data

ISIN: DE000HC4ZJE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	1.6	1.6	0	0	0
15.03.2023	4.8	4.8	0	0	0
19.09.2023	44.5	44.5	0	0	0
16.03.2023	6.8	6.8	0	0	0
17.03.2023	7.7	7.7	0	0	0
20.03.2023	4.6	4.6	0	0	0
21.03.2023	13.5	13.5	0	0	0
22.03.2023	14.1	14.1	0	0	0
23.03.2023	12.2	12.2	0	0	0
24.03.2023	12.7	12.7	0	0	0
27.03.2023	10.9	10.9	0	0	0
28.03.2023	11.5	11.5	0	0	0
29.03.2023	10	10	0	0	0
30.03.2023	11.2	11.2	0	0	0
31.03.2023	12.3	12.3	0	0	0
03.04.2023	12.3	12.3	0	0	0
04.04.2023	12.4	12.4	0	0	0
05.04.2023	12.2	12.2	0	0	0
06.04.2023	10.2	10.2	0	0	0
07.04.2023	12	12	0	0	0
12.04.2023	13.4	13.4	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	15.6	15.6	0	0	0
18.04.2023	14	14	0	0	0
19.04.2023	16	16	0	0	0
20.04.2023	17.5	17.5	0	0	0
21.04.2023	16.9	16.9	0	0	0
24.04.2023	17.3	17.3	0	0	0
25.04.2023	17.4	17.4	0	0	0
26.04.2023	16.9	16.9	0	0	0

27.04.2023	16.3	16.3	0	0	0
28.04.2023	16.4	16.4	0	0	0
01.05.2023	15.7	15.7	0	0	0
03.05.2023	13.4	13.4	0	0	0
04.05.2023	13.2	13.2	0	0	0
05.05.2023	12.2	12.2	0	0	0
08.05.2023	15.6	15.6	0	0	0
09.05.2023	17.2	17.2	0	0	0
10.05.2023	15.9	15.9	0	0	0
11.05.2023	15.4	15.4	0	0	0
12.05.2023	14	14	0	0	0
15.05.2023	16.2	16.2	0	0	0
16.05.2023	18.7	18.7	0	0	0
17.05.2023	19.5	19.5	0	0	0
18.05.2023	18.5	18.5	0	0	0
19.05.2023	18.7	18.7	0	0	0
22.05.2023	20	20	0	0	0
23.05.2023	18.9	18.9	0	0	0
24.05.2023	20	20	0	0	0
25.05.2023	16.4	16.4	0	0	0
26.05.2023	16.3	16.3	0	0	0
29.05.2023	17.6	17.6	0	0	0
30.05.2023	17.9	17.9	0	0	0
31.05.2023	17.1	17.1	0	0	0
01.06.2023	14.4	14.4	0	0	0
02.06.2023	16.7	16.7	0	0	0
05.06.2023	19	19	0	0	0
06.06.2023	18.4	18.4	0	0	0
07.06.2023	19.8	19.8	0	0	0
08.06.2023	22.2	22.2	0	0	0
09.06.2023	23.3	23.3	0	0	0
13.06.2023	22.8	22.8	0	0	0
15.06.2023	25	25	0	0	0
19.06.2023	25.9	25.9	0	0	0
20.06.2023	25.7	25.7	0	0	0
21.06.2023	24.7	24.7	0	0	0
22.06.2023	23.9	23.9	0	0	0
23.06.2023	23.7	23.7	0	0	0
26.06.2023	22.6	22.6	0	0	0

27.06.2023	22.3	22.3	0	0	0
28.06.2023	23.6	23.6	0	0	0
29.06.2023	26.1	26.1	0	0	0
30.06.2023	25.4	25.4	0	0	0
03.07.2023	28.4	28.4	0	0	0
04.07.2023	32.1	32.1	0	0	0
05.07.2023	29.9	29.9	0	0	0
06.07.2023	25	25	0	0	0
07.07.2023	22.1	22.1	0	0	0
10.07.2023	22.8	22.8	0	0	0
11.07.2023	25.4	25.4	0	0	0
12.07.2023	25.1	25.1	0	0	0
13.07.2023	28.1	28.1	0	0	0
14.07.2023	30.3	30.3	0	0	0
17.07.2023	29.8	29.8	0	0	0
18.07.2023	30.8	30.8	0	0	0
19.07.2023	31.3	31.3	0	0	0
20.07.2023	32.6	32.6	0	0	0
21.07.2023	33	33	0	0	0
24.07.2023	39.1	39.1	0	0	0
25.07.2023	37.6	37.6	0	0	0
26.07.2023	38.5	38.5	0	0	0
27.07.2023	39.2	39.2	0	0	0
28.07.2023	42.2	42.2	0	0	0
31.07.2023	47.8	47.8	0	0	0
01.08.2023	44.8	44.8	0	0	0
02.08.2023	43.4	43.4	0	0	0
03.08.2023	39.4	39.4	0	0	0
04.08.2023	40.1	40.1	0	0	0
07.08.2023	40.1	40.1	0	0	0
08.08.2023	38.3	38.3	0	0	0
09.08.2023	33.5	33.5	0	0	0
10.08.2023	36.2	36.2	0	0	0
11.08.2023	36.6	36.6	0	0	0
14.08.2023	36.4	36.4	0	0	0
15.08.2023	37.8	37.8	0	0	0
17.08.2023	38.1	38.1	0	0	0
18.08.2023	35.1	35.1	0	0	0
21.08.2023	34.1	34.1	0	0	0

22.08.2023	35.5	35.5	0	0	0
23.08.2023	37	37	0	0	0
24.08.2023	37.7	37.7	0	0	0
25.08.2023	37.8	37.8	0	0	0
28.08.2023	38.9	38.9	0	0	0
29.08.2023	40.6	40.6	0	0	0
30.08.2023	42.7	42.7	0	0	0
31.08.2023	42.3	42.3	0	0	0
01.09.2023	44.5	44.5	0	0	0
04.09.2023	44.3	44.3	0	0	0
05.09.2023	43	43	0	0	0
06.09.2023	43.8	43.8	0	0	0
07.09.2023	42.9	42.9	0	0	0
08.09.2023	41.5	41.5	0	0	0
11.09.2023	41.1	41.1	0	0	0
12.09.2023	43.6	43.6	0	0	0
13.09.2023	44.1	44.1	0	0	0
14.09.2023	44.2	44.2	0	0	0
15.09.2023	47.2	47.2	0	0	0
18.09.2023	45.5	45.5	0	0	0
11.12.2023	40.8	40.8	0	0	0
14.12.2023	46.1	46.1	0	0	0
12.03.2024	98	98	0	0	0
20.09.2023	46.9	46.9	0	0	0
21.09.2023	49	49	0	0	0
22.09.2023	45.2	45.2	0	0	0
25.09.2023	44.5	44.5	0	0	0
26.09.2023	42.5	42.5	0	0	0
27.09.2023	45.7	45.7	0	0	0
28.09.2023	43.2	43.2	0	0	0
29.09.2023	44.3	44.3	0	0	0
02.10.2023	44.2	44.2	0	0	0
03.10.2023	39.7	39.7	0	0	0
04.10.2023	37	37	0	0	0
05.10.2023	34	34	0	0	0
06.10.2023	35.8	35.8	0	0	0
09.10.2023	37.9	37.9	0	0	0
10.10.2023	36.1	36.1	0	0	0
11.10.2023	37	37	0	0	0

12.10.2023	39.4	39.4	0	0	0
13.10.2023	41.8	41.8	0	0	0
16.10.2023	32.5	32.5	0	0	0
17.10.2023	30.1	30.1	0	0	0
18.10.2023	28.7	28.7	0	0	0
19.10.2023	27.2	27.2	0	0	0
20.10.2023	24	24	0	0	0
23.10.2023	20.6	20.6	0	0	0
24.10.2023	21.3	21.3	0	0	0
25.10.2023	21.9	21.9	0	0	0
26.10.2023	18.1	18.1	0	0	0
27.10.2023	19.6	19.6	0	0	0
30.10.2023	18.5	18.5	0	0	0
31.10.2023	18.8	18.8	0	0	0
01.11.2023	21.7	21.7	0	0	0
02.11.2023	21.2	21.2	0	0	0
03.11.2023	24.8	24.8	0	0	0
06.11.2023	28.3	28.3	0	0	0
07.11.2023	26.7	26.7	0	0	0
08.11.2023	27.6	27.6	0	0	0
09.11.2023	27	27	0	0	0
10.11.2023	31.8	31.8	0	0	0
13.11.2023	29.8	29.8	0	0	0
14.11.2023	34.9	34.9	0	0	0
15.11.2023	41.4	41.4	0	0	0
16.11.2023	42.6	42.6	0	0	0
17.11.2023	38.3	38.3	0	0	0
20.11.2023	39.8	39.8	0	0	0
21.11.2023	42.9	42.9	0	0	0
22.11.2023	39.5	39.5	0	0	0
23.11.2023	38.2	38.2	0	0	0
24.11.2023	36.2	36.2	0	0	0
27.11.2023	39.7	39.7	0	0	0
28.11.2023	33.6	33.6	0	0	0
29.11.2023	33.3	33.3	0	0	0
30.11.2023	33.5	33.5	0	0	0
01.12.2023	34.9	34.9	0	0	0
04.12.2023	36	36	0	0	0
05.12.2023	33	33	0	0	0

06.12.2023	33.6	33.6	0	0	0
07.12.2023	39.1	39.1	0	0	0
08.12.2023	37.7	37.7	0	0	0
12.12.2023	44.9	44.9	0	0	0
13.12.2023	46.6	46.6	0	0	0
15.12.2023	51.8	51.8	0	0	0
18.12.2023	53.1	53.1	0	0	0
19.12.2023	50.7	50.7	0	0	0
20.12.2023	49.1	49.1	0	0	0
21.12.2023	48.7	48.7	0	0	0
22.12.2023	46.3	46.3	0	0	0
25.12.2023	46.7	46.7	0	0	0
28.12.2023	48.5	48.5	0	0	0
29.12.2023	49	49	0	0	0
03.01.2024	48.2	48.2	0	0	0
04.01.2024	47.7	47.7	0	0	0
05.01.2024	48.8	48.8	0	0	0
08.01.2024	50.9	50.9	0	0	0
09.01.2024	55.1	55.1	0	0	0
10.01.2024	50.2	50.2	0	0	0
11.01.2024	53.5	53.5	0	0	0
12.01.2024	48.1	48.1	0	0	0
15.01.2024	57.7	57.7	0	0	0
16.01.2024	59.7	59.7	0	0	0
17.01.2024	63	63	0	0	0
18.01.2024	61.6	61.6	0	0	0
19.01.2024	63.5	63.5	0	0	0
22.01.2024	65.7	65.7	0	0	0
23.01.2024	69.9	69.9	0	0	0
24.01.2024	75.6	75.6	0	0	0
25.01.2024	81.2	81.2	0	0	0
26.01.2024	86.2	86.2	0	0	0
29.01.2024	95.4	95.4	0	0	0
30.01.2024	73.4	73.4	0	0	0
31.01.2024	93.7	93.7	0	0	0
01.02.2024	83.9	83.9	0	0	0
02.02.2024	76	76	0	0	0
05.02.2024	89.1	89.1	0	0	0
06.02.2024	84.2	84.2	0	0	0

07.02.2024	97.4	97.4	0	0	0
08.02.2024	91.4	91.4	0	0	0
09.02.2024	58.2	58.2	0	0	0
12.02.2024	72.1	72.1	0	0	0
13.02.2024	75.5	75.5	0	0	0
14.02.2024	56.3	56.3	0	0	0
15.02.2024	57.2	57.2	0	0	0
16.02.2024	68.5	68.5	0	0	0
19.02.2024	83	83	0	0	0
20.02.2024	77.5	77.5	0	0	0
21.02.2024	68.3	68.3	0	0	0
22.02.2024	82.4	82.4	0	0	0
23.02.2024	162.4	162.4	0	0	0
26.02.2024	150.2	150.2	0	0	0
27.02.2024	187.1	187.1	0	0	0
28.02.2024	145.4	145.4	0	0	0
29.02.2024	144.3	144.3	0	0	0
01.03.2024	131.9	131.9	0	0	0
04.03.2024	220.8	220.8	0	0	0
05.03.2024	248.5	248.5	0	0	0
06.03.2024	330.1	330.1	0	0	0
07.03.2024	762	762	0	0	0
08.03.2024	39	39	0	0	0
11.03.2024	38.2	38.2	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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