

Historical cost data

ISIN: DE000HC4ZJT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	45	45	0	0	0
15.03.2023	0.4	0.4	0	0	0
16.03.2023	0.4	0.4	0	0	0
20.03.2023	0.4	0.4	0	0	0
31.03.2023	0.4	0.4	0	0	0
07.04.2023	0.5	0.5	0	0	0
26.04.2023	0.3	0.3	0	0	0
17.03.2023	0.5	0.5	0	0	0
21.03.2023	0.4	0.4	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.4	0.4	0	0	0
24.03.2023	0.4	0.4	0	0	0
27.03.2023	0.4	0.4	0	0	0
28.03.2023	0.4	0.4	0	0	0
29.03.2023	0.5	0.5	0	0	0
30.03.2023	0.4	0.4	0	0	0
03.04.2023	0.3	0.3	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	0.4	0.4	0	0	0
06.04.2023	0.5	0.5	0	0	0
12.04.2023	0.3	0.3	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.3	0.3	0	0	0
19.04.2023	0.3	0.3	0	0	0
20.04.2023	0.3	0.3	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	0.4	0.4	0	0	0
25.04.2023	0.3	0.3	0	0	0
04.05.2023	0.3	0.3	0	0	0

09.05.2023	0.4	0.4	0	0	0
02.06.2023	0.4	0.4	0	0	0
27.04.2023	0.3	0.3	0	0	0
28.04.2023	0.3	0.3	0	0	0
01.05.2023	0.3	0.3	0	0	0
03.05.2023	0.3	0.3	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.4	0.4	0	0	0
10.05.2023	0.3	0.3	0	0	0
11.05.2023	0.4	0.4	0	0	0
12.05.2023	3.6	3.6	0	0	0
15.05.2023	0.3	0.3	0	0	0
16.05.2023	0.4	0.4	0	0	0
17.05.2023	0.4	0.4	0	0	0
18.05.2023	0.4	0.4	0	0	0
19.05.2023	0.4	0.4	0	0	0
22.05.2023	0.4	0.4	0	0	0
23.05.2023	0.4	0.4	0	0	0
24.05.2023	0.4	0.4	0	0	0
25.05.2023	0.4	0.4	0	0	0
26.05.2023	0.4	0.4	0	0	0
29.05.2023	0.4	0.4	0	0	0
30.05.2023	0.3	0.3	0	0	0
31.05.2023	0.4	0.4	0	0	0
01.06.2023	0.4	0.4	0	0	0
06.06.2023	0.4	0.4	0	0	0
08.06.2023	0.4	0.4	0	0	0
20.06.2023	0.4	0.4	0	0	0
21.06.2023	0.4	0.4	0	0	0
22.06.2023	0.4	0.4	0	0	0
27.06.2023	0.4	0.4	0	0	0
10.07.2023	0.4	0.4	0	0	0
12.07.2023	0.4	0.4	0	0	0
13.07.2023	0.5	0.5	0	0	0
18.07.2023	0.4	0.4	0	0	0
20.07.2023	0.4	0.4	0	0	0
21.07.2023	0.5	0.5	0	0	0
26.07.2023	3.9	3.9	0	0	0
28.07.2023	4.2	4.2	0	0	0

31.07.2023	3.6	3.6	0	0	0
01.08.2023	3.7	3.7	0	0	0
02.08.2023	2.5	2.5	0	0	0
04.08.2023	7.3	7.3	0	0	0
05.06.2023	0.4	0.4	0	0	0
07.06.2023	0.4	0.4	0	0	0
09.06.2023	0.4	0.4	0	0	0
13.06.2023	0.4	0.4	0	0	0
15.06.2023	0.4	0.4	0	0	0
23.06.2023	0.4	0.4	0	0	0
26.06.2023	0.4	0.4	0	0	0
28.06.2023	0.4	0.4	0	0	0
29.06.2023	0.4	0.4	0	0	0
30.06.2023	0.5	0.5	0	0	0
03.07.2023	0.4	0.4	0	0	0
04.07.2023	0.4	0.4	0	0	0
05.07.2023	0.4	0.4	0	0	0
06.07.2023	0.4	0.4	0	0	0
07.07.2023	0.4	0.4	0	0	0
11.07.2023	0.4	0.4	0	0	0
14.07.2023	0.4	0.4	0	0	0
17.07.2023	0.4	0.4	0	0	0
19.07.2023	0.4	0.4	0	0	0
24.07.2023	4	4	0	0	0
25.07.2023	4.4	4.4	0	0	0
27.07.2023	5.1	5.1	0	0	0
03.08.2023	8.5	8.5	0	0	0
07.08.2023	4.4	4.4	0	0	0
08.08.2023	6.1	6.1	0	0	0
11.08.2023	7.4	7.4	0	0	0
17.08.2023	8.6	8.6	0	0	0
21.08.2023	12	12	0	0	0
24.08.2023	11.5	11.5	0	0	0
25.08.2023	13.1	13.1	0	0	0
28.08.2023	15.2	15.2	0	0	0
30.08.2023	13.9	13.9	0	0	0
31.08.2023	14.4	14.4	0	0	0
04.09.2023	17.3	17.3	0	0	0
05.09.2023	17.5	17.5	0	0	0

06.09.2023	12.5	12.5	0	0	0
08.09.2023	18.9	18.9	0	0	0
13.09.2023	17	17	0	0	0
14.09.2023	10.1	10.1	0	0	0
18.09.2023	14.6	14.6	0	0	0
19.09.2023	17.7	17.7	0	0	0
20.09.2023	18.2	18.2	0	0	0
21.09.2023	15.8	15.8	0	0	0
22.09.2023	16.3	16.3	0	0	0
26.09.2023	14.2	14.2	0	0	0
27.09.2023	21.4	21.4	0	0	0
28.09.2023	6.2	6.2	0	0	0
02.10.2023	16.9	16.9	0	0	0
04.10.2023	24.8	24.8	0	0	0
05.10.2023	10.1	10.1	0	0	0
06.10.2023	19.3	19.3	0	0	0
09.10.2023	19.4	19.4	0	0	0
10.10.2023	8.1	8.1	0	0	0
11.10.2023	10.7	10.7	0	0	0
12.10.2023	6.7	6.7	0	0	0
13.10.2023	16.9	16.9	0	0	0
16.10.2023	27.8	27.8	0	0	0
17.10.2023	9.4	9.4	0	0	0
19.10.2023	14.2	14.2	0	0	0
25.10.2023	26.3	26.3	0	0	0
26.10.2023	35.1	35.1	0	0	0
30.10.2023	54.6	54.6	0	0	0
31.10.2023	70.3	70.3	0	0	0
01.11.2023	46.6	46.6	0	0	0
03.11.2023	54	54	0	0	0
06.11.2023	61.1	61.1	0	0	0
08.11.2023	126.2	126.2	0	0	0
09.11.2023	83.2	83.2	0	0	0
09.08.2023	10.3	10.3	0	0	0
10.08.2023	6.7	6.7	0	0	0
14.08.2023	7.2	7.2	0	0	0
15.08.2023	9.8	9.8	0	0	0
18.08.2023	10.1	10.1	0	0	0
22.08.2023	9.1	9.1	0	0	0

23.08.2023	10.4	10.4	0	0	0
29.08.2023	3.2	3.2	0	0	0
01.09.2023	14.6	14.6	0	0	0
07.09.2023	14.7	14.7	0	0	0
11.09.2023	18.9	18.9	0	0	0
12.09.2023	15.9	15.9	0	0	0
15.09.2023	19.1	19.1	0	0	0
25.09.2023	15.8	15.8	0	0	0
29.09.2023	14.9	14.9	0	0	0
03.10.2023	15.7	15.7	0	0	0
18.10.2023	11.8	11.8	0	0	0
20.10.2023	17.6	17.6	0	0	0
23.10.2023	15.9	15.9	0	0	0
24.10.2023	19.9	19.9	0	0	0
27.10.2023	38.4	38.4	0	0	0
02.11.2023	60.1	60.1	0	0	0
07.11.2023	74.6	74.6	0	0	0
13.11.2023	87.9	87.9	0	0	0
15.11.2023	80.8	80.8	0	0	0
16.11.2023	70.8	70.8	0	0	0
17.11.2023	136.6	136.6	0	0	0
20.11.2023	79.7	79.7	0	0	0
21.11.2023	89.8	89.8	0	0	0
22.11.2023	155.1	155.1	0	0	0
23.11.2023	110.9	110.9	0	0	0
24.11.2023	217	217	0	0	0
28.11.2023	888	888	0	0	0
30.11.2023	475.8	475.8	0	0	0
01.12.2023	725.7	725.7	0	0	0
04.12.2023	955.6	955.6	0	0	0
05.12.2023	1326.3	1326.3	0	0	0
07.12.2023	1733.8	1733.8	0	0	0
08.12.2023	1664.4	1664.4	0	0	0
11.12.2023	583.6	583.6	0	0	0
12.12.2023	0	0	0	0	0
06.12.2023	84.8	84.8	0	0	0
10.11.2023	99.3	99.3	0	0	0
14.11.2023	101.6	101.6	0	0	0
27.11.2023	2278.3	2278.3	0	0	0

29.11.2023	1339.7	1339.7	0	0	0
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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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