

Historical cost data

ISIN: DE000HC4ZMT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	5.2	5.2	0	0	0
15.03.2023	9.1	9.1	0	0	0
06.04.2023	16.7	16.7	0	0	0
28.06.2023	20.3	20.3	0	0	0
13.07.2023	15.8	15.8	0	0	0
25.07.2023	18.5	18.5	0	0	0
07.08.2023	30.3	30.3	0	0	0
23.08.2023	54.2	54.2	0	0	0
29.08.2023	51.1	51.1	0	0	0
05.09.2023	42.8	42.8	0	0	0
29.09.2023	147.1	147.1	0	0	0
16.03.2023	12.8	12.8	0	0	0
17.03.2023	13.4	13.4	0	0	0
20.03.2023	18.4	18.4	0	0	0
21.03.2023	11.9	11.9	0	0	0
22.03.2023	9.2	9.2	0	0	0
23.03.2023	9	9	0	0	0
24.03.2023	12	12	0	0	0
27.03.2023	14.6	14.6	0	0	0
28.03.2023	12	12	0	0	0
29.03.2023	10.9	10.9	0	0	0
30.03.2023	12.9	12.9	0	0	0
31.03.2023	11.5	11.5	0	0	0
03.04.2023	10.8	10.8	0	0	0
04.04.2023	9.1	9.1	0	0	0
05.04.2023	17.5	17.5	0	0	0
07.04.2023	20.2	20.2	0	0	0
12.04.2023	14.9	14.9	0	0	0
13.04.2023	13.9	13.9	0	0	0
14.04.2023	12.8	12.8	0	0	0
17.04.2023	13.6	13.6	0	0	0

18.04.2023	12.5	12.5	0	0	0
19.04.2023	15	15	0	0	0
20.04.2023	13	13	0	0	0
21.04.2023	13.6	13.6	0	0	0
24.04.2023	17.1	17.1	0	0	0
25.04.2023	15.3	15.3	0	0	0
26.04.2023	17.5	17.5	0	0	0
27.04.2023	19.3	19.3	0	0	0
28.04.2023	17.7	17.7	0	0	0
01.05.2023	18.2	18.2	0	0	0
03.05.2023	18.8	18.8	0	0	0
04.05.2023	17.4	17.4	0	0	0
05.05.2023	18.6	18.6	0	0	0
08.05.2023	16.3	16.3	0	0	0
09.05.2023	14	14	0	0	0
10.05.2023	17.6	17.6	0	0	0
11.05.2023	16.4	16.4	0	0	0
12.05.2023	18.5	18.5	0	0	0
15.05.2023	15.9	15.9	0	0	0
16.05.2023	19.3	19.3	0	0	0
17.05.2023	19.2	19.2	0	0	0
18.05.2023	17.2	17.2	0	0	0
19.05.2023	15.9	15.9	0	0	0
22.05.2023	16.9	16.9	0	0	0
23.05.2023	15.6	15.6	0	0	0
24.05.2023	16.3	16.3	0	0	0
25.05.2023	23.7	23.7	0	0	0
26.05.2023	20.2	20.2	0	0	0
29.05.2023	19.9	19.9	0	0	0
30.05.2023	20.9	20.9	0	0	0
31.05.2023	22	22	0	0	0
01.06.2023	23.6	23.6	0	0	0
02.06.2023	22.3	22.3	0	0	0
05.06.2023	19.8	19.8	0	0	0
06.06.2023	22.1	22.1	0	0	0
07.06.2023	21.7	21.7	0	0	0
08.06.2023	20.8	20.8	0	0	0
09.06.2023	20.2	20.2	0	0	0
13.06.2023	18.5	18.5	0	0	0

15.06.2023	15.5	15.5	0	0	0
19.06.2023	18.6	18.6	0	0	0
20.06.2023	16.9	16.9	0	0	0
21.06.2023	17.4	17.4	0	0	0
22.06.2023	16.2	16.2	0	0	0
23.06.2023	17.2	17.2	0	0	0
26.06.2023	19.7	19.7	0	0	0
27.06.2023	18.6	18.6	0	0	0
29.06.2023	20.2	20.2	0	0	0
30.06.2023	20.1	20.1	0	0	0
03.07.2023	18.4	18.4	0	0	0
04.07.2023	15.7	15.7	0	0	0
05.07.2023	18	18	0	0	0
06.07.2023	18.4	18.4	0	0	0
07.07.2023	21.7	21.7	0	0	0
10.07.2023	19.7	19.7	0	0	0
11.07.2023	19.2	19.2	0	0	0
12.07.2023	15.2	15.2	0	0	0
14.07.2023	19.3	19.3	0	0	0
17.07.2023	18.2	18.2	0	0	0
18.07.2023	14.8	14.8	0	0	0
19.07.2023	16.8	16.8	0	0	0
20.07.2023	16.1	16.1	0	0	0
21.07.2023	15.5	15.5	0	0	0
24.07.2023	19.3	19.3	0	0	0
26.07.2023	16.8	16.8	0	0	0
27.07.2023	19.2	19.2	0	0	0
28.07.2023	19.7	19.7	0	0	0
31.07.2023	27.6	27.6	0	0	0
01.08.2023	25.9	25.9	0	0	0
02.08.2023	23.4	23.4	0	0	0
03.08.2023	27.2	27.2	0	0	0
04.08.2023	32.3	32.3	0	0	0
08.08.2023	33.1	33.1	0	0	0
09.08.2023	29.2	29.2	0	0	0
10.08.2023	30.1	30.1	0	0	0
11.08.2023	31.1	31.1	0	0	0
14.08.2023	33.5	33.5	0	0	0
15.08.2023	36.1	36.1	0	0	0

17.08.2023	42.6	42.6	0	0	0
18.08.2023	46.3	46.3	0	0	0
21.08.2023	45.7	45.7	0	0	0
22.08.2023	49.9	49.9	0	0	0
24.08.2023	71.9	71.9	0	0	0
25.08.2023	63.9	63.9	0	0	0
28.08.2023	68.6	68.6	0	0	0
30.08.2023	52.7	52.7	0	0	0
31.08.2023	50.6	50.6	0	0	0
01.09.2023	42.6	42.6	0	0	0
04.09.2023	43.2	43.2	0	0	0
06.09.2023	39	39	0	0	0
07.09.2023	43.2	43.2	0	0	0
08.09.2023	52.5	52.5	0	0	0
11.09.2023	52.3	52.3	0	0	0
12.09.2023	48.5	48.5	0	0	0
13.09.2023	50.1	50.1	0	0	0
14.09.2023	53.4	53.4	0	0	0
15.09.2023	51.2	51.2	0	0	0
18.09.2023	62.2	62.2	0	0	0
19.09.2023	62.1	62.1	0	0	0
20.09.2023	91.3	91.3	0	0	0
21.09.2023	72.3	72.3	0	0	0
22.09.2023	113.1	113.1	0	0	0
25.09.2023	131.1	131.1	0	0	0
26.09.2023	177.6	177.6	0	0	0
27.09.2023	168.3	168.3	0	0	0
28.09.2023	176.5	176.5	0	0	0
04.10.2023	413.9	413.9	0	0	0
17.10.2023	252.9	252.9	0	0	0
25.10.2023	1043.4	1043.4	0	0	0
30.10.2023	64.1	64.1	0	0	0
31.10.2023	63.9	63.9	0	0	0
03.11.2023	63.7	63.7	0	0	0
06.11.2023	65.6	65.6	0	0	0
13.11.2023	79	79	0	0	0
16.11.2023	73.9	73.9	0	0	0
28.11.2023	73.7	73.7	0	0	0
06.12.2023	73.8	73.8	0	0	0

02.10.2023	164.4	164.4	0	0	0
03.10.2023	244.2	244.2	0	0	0
05.10.2023	507.4	507.4	0	0	0
06.10.2023	300.3	300.3	0	0	0
09.10.2023	301.4	301.4	0	0	0
10.10.2023	271.2	271.2	0	0	0
11.10.2023	174.1	174.1	0	0	0
12.10.2023	153.2	153.2	0	0	0
13.10.2023	260.9	260.9	0	0	0
16.10.2023	282.8	282.8	0	0	0
18.10.2023	285.3	285.3	0	0	0
19.10.2023	546.1	546.1	0	0	0
20.10.2023	624.6	624.6	0	0	0
23.10.2023	860.7	860.7	0	0	0
24.10.2023	973.6	973.6	0	0	0
26.10.2023	1064.9	1064.9	0	0	0
27.10.2023	1377.3	1377.3	0	0	0
01.11.2023	65.9	65.9	0	0	0
02.11.2023	63.8	63.8	0	0	0
07.11.2023	63.6	63.6	0	0	0
08.11.2023	73.7	73.7	0	0	0
09.11.2023	73.7	73.7	0	0	0
10.11.2023	73.8	73.8	0	0	0
14.11.2023	79	79	0	0	0
15.11.2023	79	79	0	0	0
17.11.2023	79	79	0	0	0
20.11.2023	79	79	0	0	0
21.11.2023	73.8	73.8	0	0	0
22.11.2023	73.7	73.7	0	0	0
23.11.2023	79	79	0	0	0
24.11.2023	79	79	0	0	0
27.11.2023	73.7	73.7	0	0	0
29.11.2023	73.7	73.7	0	0	0
30.11.2023	73.8	73.8	0	0	0
01.12.2023	73.8	73.8	0	0	0
04.12.2023	73.8	73.8	0	0	0
05.12.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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