

Historical cost data

ISIN: DE000HC4ZN97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	35.5	35.5	0	0	0
15.03.2023	0.9	0.9	0	0	0
16.03.2023	5.6	5.6	0	0	0
20.03.2023	5.6	5.6	0	0	0
21.03.2023	5.9	5.9	0	0	0
06.04.2023	8.7	8.7	0	0	0
27.04.2023	9.9	9.9	0	0	0
05.05.2023	5.4	5.4	0	0	0
11.05.2023	7.4	7.4	0	0	0
22.05.2023	9.7	9.7	0	0	0
21.06.2023	12.4	12.4	0	0	0
28.06.2023	19.2	19.2	0	0	0
07.07.2023	22.9	22.9	0	0	0
13.07.2023	19.7	19.7	0	0	0
17.07.2023	20.5	20.5	0	0	0
24.08.2023	17.7	17.7	0	0	0
30.08.2023	24.9	24.9	0	0	0
15.09.2023	33.9	33.9	0	0	0
18.09.2023	35.9	35.9	0	0	0
13.10.2023	53.1	53.1	0	0	0
16.10.2023	85.1	85.1	0	0	0
17.03.2023	5.5	5.5	0	0	0
22.03.2023	6.5	6.5	0	0	0
23.03.2023	5.7	5.7	0	0	0
24.03.2023	7.8	7.8	0	0	0
27.03.2023	6.6	6.6	0	0	0
28.03.2023	7.2	7.2	0	0	0
29.03.2023	10.3	10.3	0	0	0
30.03.2023	8.2	8.2	0	0	0
31.03.2023	8.5	8.5	0	0	0
03.04.2023	8.8	8.8	0	0	0

04.04.2023	9.1	9.1	0	0	0
05.04.2023	11.1	11.1	0	0	0
07.04.2023	9.5	9.5	0	0	0
12.04.2023	7.4	7.4	0	0	0
13.04.2023	8.4	8.4	0	0	0
14.04.2023	8.4	8.4	0	0	0
17.04.2023	10.2	10.2	0	0	0
18.04.2023	9.4	9.4	0	0	0
19.04.2023	9.2	9.2	0	0	0
20.04.2023	9.4	9.4	0	0	0
21.04.2023	9.8	9.8	0	0	0
24.04.2023	9.3	9.3	0	0	0
25.04.2023	8.8	8.8	0	0	0
26.04.2023	9.7	9.7	0	0	0
28.04.2023	9.6	9.6	0	0	0
01.05.2023	9.5	9.5	0	0	0
03.05.2023	8.7	8.7	0	0	0
04.05.2023	9.1	9.1	0	0	0
08.05.2023	7	7	0	0	0
09.05.2023	8.1	8.1	0	0	0
10.05.2023	11.1	11.1	0	0	0
12.05.2023	7.6	7.6	0	0	0
15.05.2023	7.5	7.5	0	0	0
16.05.2023	7.7	7.7	0	0	0
17.05.2023	7.6	7.6	0	0	0
18.05.2023	10.6	10.6	0	0	0
19.05.2023	7.6	7.6	0	0	0
23.05.2023	8.6	8.6	0	0	0
24.05.2023	9.2	9.2	0	0	0
25.05.2023	12.1	12.1	0	0	0
26.05.2023	11.8	11.8	0	0	0
29.05.2023	11.7	11.7	0	0	0
30.05.2023	11	11	0	0	0
31.05.2023	12.3	12.3	0	0	0
01.06.2023	12.7	12.7	0	0	0
02.06.2023	12.5	12.5	0	0	0
05.06.2023	12.4	12.4	0	0	0
06.06.2023	13.6	13.6	0	0	0
07.06.2023	12.3	12.3	0	0	0

08.06.2023	11.9	11.9	0	0	0
09.06.2023	13.3	13.3	0	0	0
13.06.2023	12.3	12.3	0	0	0
19.06.2023	10.9	10.9	0	0	0
20.06.2023	11.8	11.8	0	0	0
22.06.2023	13.5	13.5	0	0	0
23.06.2023	12.9	12.9	0	0	0
26.06.2023	14.3	14.3	0	0	0
27.06.2023	14.9	14.9	0	0	0
29.06.2023	17.9	17.9	0	0	0
30.06.2023	16.2	16.2	0	0	0
03.07.2023	17.2	17.2	0	0	0
04.07.2023	19.4	19.4	0	0	0
05.07.2023	18.7	18.7	0	0	0
06.07.2023	18.1	18.1	0	0	0
10.07.2023	20.3	20.3	0	0	0
11.07.2023	20.5	20.5	0	0	0
12.07.2023	22.1	22.1	0	0	0
14.07.2023	21.7	21.7	0	0	0
18.07.2023	20.9	20.9	0	0	0
19.07.2023	20.4	20.4	0	0	0
20.07.2023	22.6	22.6	0	0	0
21.07.2023	22.1	22.1	0	0	0
24.07.2023	25	25	0	0	0
25.07.2023	24.5	24.5	0	0	0
26.07.2023	19.8	19.8	0	0	0
27.07.2023	21.4	21.4	0	0	0
28.07.2023	12.8	12.8	0	0	0
31.07.2023	15.2	15.2	0	0	0
01.08.2023	16.4	16.4	0	0	0
02.08.2023	19.6	19.6	0	0	0
03.08.2023	20.3	20.3	0	0	0
04.08.2023	19.2	19.2	0	0	0
07.08.2023	24.7	24.7	0	0	0
08.08.2023	23.5	23.5	0	0	0
09.08.2023	27.1	27.1	0	0	0
10.08.2023	20	20	0	0	0
11.08.2023	23.3	23.3	0	0	0
14.08.2023	31.9	31.9	0	0	0

15.08.2023	30.4	30.4	0	0	0
17.08.2023	34.8	34.8	0	0	0
18.08.2023	40.9	40.9	0	0	0
21.08.2023	41.6	41.6	0	0	0
22.08.2023	35.3	35.3	0	0	0
23.08.2023	30.2	30.2	0	0	0
25.08.2023	29.7	29.7	0	0	0
28.08.2023	31.8	31.8	0	0	0
29.08.2023	27.2	27.2	0	0	0
31.08.2023	27.3	27.3	0	0	0
01.09.2023	25.3	25.3	0	0	0
04.09.2023	23.4	23.4	0	0	0
05.09.2023	26.3	26.3	0	0	0
06.09.2023	30	30	0	0	0
07.09.2023	32.4	32.4	0	0	0
08.09.2023	34.3	34.3	0	0	0
11.09.2023	35.9	35.9	0	0	0
12.09.2023	33.7	33.7	0	0	0
13.09.2023	41.2	41.2	0	0	0
14.09.2023	34.6	34.6	0	0	0
19.09.2023	42.2	42.2	0	0	0
20.09.2023	60.9	60.9	0	0	0
21.09.2023	40.3	40.3	0	0	0
22.09.2023	51.8	51.8	0	0	0
25.09.2023	52.4	52.4	0	0	0
26.09.2023	56.9	56.9	0	0	0
27.09.2023	49	49	0	0	0
28.09.2023	56.8	56.8	0	0	0
29.09.2023	46.6	46.6	0	0	0
02.10.2023	48	48	0	0	0
03.10.2023	56.3	56.3	0	0	0
04.10.2023	51.3	51.3	0	0	0
05.10.2023	75.4	75.4	0	0	0
06.10.2023	52.6	52.6	0	0	0
09.10.2023	51.8	51.8	0	0	0
10.10.2023	65.6	65.6	0	0	0
11.10.2023	54.7	54.7	0	0	0
12.10.2023	68.4	68.4	0	0	0
18.10.2023	73	73	0	0	0

19.10.2023	58.4	58.4	0	0	0
20.10.2023	77.4	77.4	0	0	0
24.10.2023	71.2	71.2	0	0	0
30.10.2023	75.6	75.6	0	0	0
31.10.2023	87.9	87.9	0	0	0
02.11.2023	56.7	56.7	0	0	0
08.11.2023	56.7	56.7	0	0	0
09.11.2023	61.3	61.3	0	0	0
14.11.2023	75	75	0	0	0
15.11.2023	24.2	24.2	0	0	0
20.11.2023	64.8	64.8	0	0	0
29.11.2023	80	80	0	0	0
07.12.2023	51.1	51.1	0	0	0
19.12.2023	94.5	94.5	0	0	0
20.12.2023	98.4	98.4	0	0	0
09.01.2024	105.1	105.1	0	0	0
10.01.2024	92.7	92.7	0	0	0
15.01.2024	150.6	150.6	0	0	0
16.01.2024	208.3	208.3	0	0	0
25.01.2024	1224.8	1224.8	0	0	0
26.01.2024	1135.9	1135.9	0	0	0
30.01.2024	172.5	172.5	0	0	0
01.02.2024	191.3	191.3	0	0	0
20.02.2024	73.7	73.7	0	0	0
12.03.2024	94.7	94.7	0	0	0
17.10.2023	58.3	58.3	0	0	0
23.10.2023	73.2	73.2	0	0	0
25.10.2023	47.4	47.4	0	0	0
26.10.2023	88.6	88.6	0	0	0
27.10.2023	64.5	64.5	0	0	0
01.11.2023	52.6	52.6	0	0	0
03.11.2023	38.1	38.1	0	0	0
06.11.2023	52.9	52.9	0	0	0
07.11.2023	66.5	66.5	0	0	0
10.11.2023	51.7	51.7	0	0	0
13.11.2023	103.9	103.9	0	0	0
16.11.2023	52.4	52.4	0	0	0
17.11.2023	74.4	74.4	0	0	0
21.11.2023	80.2	80.2	0	0	0

22.11.2023	64.7	64.7	0	0	0
23.11.2023	67	67	0	0	0
24.11.2023	75.7	75.7	0	0	0
27.11.2023	86.5	86.5	0	0	0
28.11.2023	67.7	67.7	0	0	0
30.11.2023	61.3	61.3	0	0	0
01.12.2023	77.4	77.4	0	0	0
04.12.2023	100.8	100.8	0	0	0
05.12.2023	121.7	121.7	0	0	0
06.12.2023	89.9	89.9	0	0	0
08.12.2023	50.2	50.2	0	0	0
11.12.2023	53	53	0	0	0
12.12.2023	67.7	67.7	0	0	0
13.12.2023	79.3	79.3	0	0	0
14.12.2023	87.3	87.3	0	0	0
15.12.2023	22.5	22.5	0	0	0
18.12.2023	69.9	69.9	0	0	0
21.12.2023	71.9	71.9	0	0	0
22.12.2023	68.5	68.5	0	0	0
25.12.2023	58.2	58.2	0	0	0
28.12.2023	64.7	64.7	0	0	0
29.12.2023	68.3	68.3	0	0	0
03.01.2024	72.9	72.9	0	0	0
04.01.2024	117	117	0	0	0
05.01.2024	109.2	109.2	0	0	0
08.01.2024	97.2	97.2	0	0	0
11.01.2024	101.2	101.2	0	0	0
12.01.2024	147.2	147.2	0	0	0
17.01.2024	243.2	243.2	0	0	0
18.01.2024	411.6	411.6	0	0	0
19.01.2024	904.6	904.6	0	0	0
22.01.2024	624.3	624.3	0	0	0
23.01.2024	550.6	550.6	0	0	0
24.01.2024	385.1	385.1	0	0	0
29.01.2024	513.7	513.7	0	0	0
31.01.2024	159.6	159.6	0	0	0
02.02.2024	201.9	201.9	0	0	0
05.02.2024	175.8	175.8	0	0	0
06.02.2024	699.6	699.6	0	0	0

07.02.2024	945.3	945.3	0	0	0
08.02.2024	1154.2	1154.2	0	0	0
09.02.2024	74.4	74.4	0	0	0
12.02.2024	74.1	74.1	0	0	0
13.02.2024	73.9	73.9	0	0	0
14.02.2024	73.8	73.8	0	0	0
15.02.2024	73.8	73.8	0	0	0
16.02.2024	73.7	73.7	0	0	0
19.02.2024	73.7	73.7	0	0	0
21.02.2024	73.8	73.8	0	0	0
22.02.2024	73.8	73.8	0	0	0
23.02.2024	73.9	73.9	0	0	0
26.02.2024	73.7	73.7	0	0	0
27.02.2024	73.7	73.7	0	0	0
28.02.2024	73.7	73.7	0	0	0
29.02.2024	73.7	73.7	0	0	0
01.03.2024	73.7	73.7	0	0	0
04.03.2024	73.7	73.7	0	0	0
05.03.2024	73.7	73.7	0	0	0
06.03.2024	73.7	73.7	0	0	0
07.03.2024	73.7	73.7	0	0	0
08.03.2024	73.7	73.7	0	0	0
11.03.2024	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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