

Historical cost data

ISIN: DE000HC4ZNF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	2.7	2.7	0	0	0
15.03.2023	0.1	0.1	0	0	0
19.09.2023	26.7	26.7	0	0	0
16.03.2023	3.9	3.9	0	0	0
17.03.2023	3.8	3.8	0	0	0
20.03.2023	2.9	2.9	0	0	0
21.03.2023	4.6	4.6	0	0	0
22.03.2023	4.5	4.5	0	0	0
23.03.2023	4.4	4.4	0	0	0
24.03.2023	5.5	5.5	0	0	0
27.03.2023	4.4	4.4	0	0	0
28.03.2023	4.5	4.5	0	0	0
29.03.2023	6.9	6.9	0	0	0
30.03.2023	5.8	5.8	0	0	0
31.03.2023	5.6	5.6	0	0	0
03.04.2023	6.1	6.1	0	0	0
04.04.2023	6.7	6.7	0	0	0
05.04.2023	8	8	0	0	0
06.04.2023	6.1	6.1	0	0	0
07.04.2023	6.9	6.9	0	0	0
12.04.2023	5.3	5.3	0	0	0
13.04.2023	5.8	5.8	0	0	0
14.04.2023	6.2	6.2	0	0	0
17.04.2023	7.5	7.5	0	0	0
18.04.2023	6.9	6.9	0	0	0
19.04.2023	6.7	6.7	0	0	0
20.04.2023	6.6	6.6	0	0	0
21.04.2023	6.6	6.6	0	0	0
24.04.2023	6.6	6.6	0	0	0
25.04.2023	6.5	6.5	0	0	0
26.04.2023	6.8	6.8	0	0	0

27.04.2023	7.3	7.3	0	0	0
28.04.2023	7	7	0	0	0
01.05.2023	6.7	6.7	0	0	0
03.05.2023	6.1	6.1	0	0	0
04.05.2023	6.9	6.9	0	0	0
05.05.2023	3.9	3.9	0	0	0
08.05.2023	5.4	5.4	0	0	0
09.05.2023	6.1	6.1	0	0	0
10.05.2023	7.8	7.8	0	0	0
11.05.2023	4.9	4.9	0	0	0
12.05.2023	5.1	5.1	0	0	0
15.05.2023	5.8	5.8	0	0	0
16.05.2023	5.4	5.4	0	0	0
17.05.2023	5.6	5.6	0	0	0
18.05.2023	7.3	7.3	0	0	0
19.05.2023	5.9	5.9	0	0	0
22.05.2023	7.2	7.2	0	0	0
23.05.2023	6.5	6.5	0	0	0
24.05.2023	7	7	0	0	0
25.05.2023	9.2	9.2	0	0	0
26.05.2023	8.2	8.2	0	0	0
29.05.2023	9	9	0	0	0
30.05.2023	8.6	8.6	0	0	0
31.05.2023	9.8	9.8	0	0	0
01.06.2023	10.3	10.3	0	0	0
02.06.2023	9.8	9.8	0	0	0
05.06.2023	9.1	9.1	0	0	0
06.06.2023	11.2	11.2	0	0	0
07.06.2023	9.6	9.6	0	0	0
08.06.2023	10.1	10.1	0	0	0
09.06.2023	10.7	10.7	0	0	0
13.06.2023	10.2	10.2	0	0	0
15.06.2023	10.4	10.4	0	0	0
19.06.2023	8.2	8.2	0	0	0
20.06.2023	9.7	9.7	0	0	0
21.06.2023	11	11	0	0	0
22.06.2023	11	11	0	0	0
23.06.2023	11.7	11.7	0	0	0
26.06.2023	12.7	12.7	0	0	0

27.06.2023	11.6	11.6	0	0	0
28.06.2023	14.5	14.5	0	0	0
29.06.2023	13.5	13.5	0	0	0
30.06.2023	12.6	12.6	0	0	0
03.07.2023	13.3	13.3	0	0	0
04.07.2023	14.1	14.1	0	0	0
05.07.2023	13.6	13.6	0	0	0
06.07.2023	13.1	13.1	0	0	0
07.07.2023	16.3	16.3	0	0	0
10.07.2023	16	16	0	0	0
11.07.2023	15.5	15.5	0	0	0
12.07.2023	15.1	15.1	0	0	0
13.07.2023	13.8	13.8	0	0	0
14.07.2023	15.2	15.2	0	0	0
17.07.2023	15	15	0	0	0
18.07.2023	14.9	14.9	0	0	0
19.07.2023	15.7	15.7	0	0	0
20.07.2023	16.3	16.3	0	0	0
21.07.2023	15.4	15.4	0	0	0
24.07.2023	18.3	18.3	0	0	0
25.07.2023	12.5	12.5	0	0	0
26.07.2023	14.5	14.5	0	0	0
27.07.2023	16	16	0	0	0
28.07.2023	9.3	9.3	0	0	0
31.07.2023	12.1	12.1	0	0	0
01.08.2023	11.7	11.7	0	0	0
02.08.2023	15	15	0	0	0
03.08.2023	13.7	13.7	0	0	0
04.08.2023	14.7	14.7	0	0	0
07.08.2023	16.8	16.8	0	0	0
08.08.2023	16.6	16.6	0	0	0
09.08.2023	17.8	17.8	0	0	0
10.08.2023	14.8	14.8	0	0	0
11.08.2023	15.5	15.5	0	0	0
14.08.2023	21.3	21.3	0	0	0
15.08.2023	21	21	0	0	0
17.08.2023	22.5	22.5	0	0	0
18.08.2023	25.4	25.4	0	0	0
21.08.2023	25.4	25.4	0	0	0

22.08.2023	22.9	22.9	0	0	0
23.08.2023	20.5	20.5	0	0	0
24.08.2023	15.1	15.1	0	0	0
25.08.2023	20.7	20.7	0	0	0
28.08.2023	21.5	21.5	0	0	0
29.08.2023	18	18	0	0	0
30.08.2023	16.2	16.2	0	0	0
31.08.2023	19.1	19.1	0	0	0
01.09.2023	17.6	17.6	0	0	0
04.09.2023	17	17	0	0	0
05.09.2023	17.3	17.3	0	0	0
06.09.2023	19.2	19.2	0	0	0
07.09.2023	20.1	20.1	0	0	0
08.09.2023	21.9	21.9	0	0	0
11.09.2023	24	24	0	0	0
12.09.2023	20.8	20.8	0	0	0
13.09.2023	24.6	24.6	0	0	0
14.09.2023	23.4	23.4	0	0	0
15.09.2023	21.1	21.1	0	0	0
18.09.2023	23.5	23.5	0	0	0
04.12.2023	33.8	33.8	0	0	0
20.09.2023	27.5	27.5	0	0	0
21.09.2023	21.2	21.2	0	0	0
22.09.2023	30.7	30.7	0	0	0
25.09.2023	30.2	30.2	0	0	0
26.09.2023	30.7	30.7	0	0	0
27.09.2023	32.1	32.1	0	0	0
28.09.2023	36.2	36.2	0	0	0
29.09.2023	34.6	34.6	0	0	0
02.10.2023	31.9	31.9	0	0	0
03.10.2023	33.1	33.1	0	0	0
04.10.2023	36.5	36.5	0	0	0
05.10.2023	37.5	37.5	0	0	0
06.10.2023	30.3	30.3	0	0	0
09.10.2023	30.9	30.9	0	0	0
10.10.2023	31.9	31.9	0	0	0
11.10.2023	31.4	31.4	0	0	0
12.10.2023	36.6	36.6	0	0	0
13.10.2023	37.3	37.3	0	0	0

16.10.2023	36.7	36.7	0	0	0
17.10.2023	31	31	0	0	0
18.10.2023	35.5	35.5	0	0	0
19.10.2023	36.5	36.5	0	0	0
20.10.2023	30.8	30.8	0	0	0
23.10.2023	36.1	36.1	0	0	0
24.10.2023	37.2	37.2	0	0	0
25.10.2023	33.4	33.4	0	0	0
26.10.2023	33.7	33.7	0	0	0
27.10.2023	37.2	37.2	0	0	0
30.10.2023	34.3	34.3	0	0	0
31.10.2023	39	39	0	0	0
01.11.2023	37.8	37.8	0	0	0
02.11.2023	32.1	32.1	0	0	0
03.11.2023	23.7	23.7	0	0	0
06.11.2023	31.1	31.1	0	0	0
07.11.2023	33.4	33.4	0	0	0
08.11.2023	32	32	0	0	0
09.11.2023	29.5	29.5	0	0	0
10.11.2023	34	34	0	0	0
13.11.2023	36.5	36.5	0	0	0
14.11.2023	38.5	38.5	0	0	0
15.11.2023	17.1	17.1	0	0	0
16.11.2023	27.3	27.3	0	0	0
17.11.2023	39.2	39.2	0	0	0
20.11.2023	29.5	29.5	0	0	0
21.11.2023	33	33	0	0	0
22.11.2023	36.5	36.5	0	0	0
23.11.2023	31.4	31.4	0	0	0
24.11.2023	34.9	34.9	0	0	0
27.11.2023	73.8	73.8	0	0	0
28.11.2023	33.1	33.1	0	0	0
29.11.2023	35.8	35.8	0	0	0
30.11.2023	30.4	30.4	0	0	0
01.12.2023	30.2	30.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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