

Historical cost data

ISIN: DE000HC4ZNM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	36.8	36.8	0	0	0
15.03.2023	10.9	10.9	0	0	0
16.03.2023	33.9	33.9	0	0	0
17.03.2023	26.8	26.8	0	0	0
20.03.2023	28.7	28.7	0	0	0
21.03.2023	62.1	62.1	0	0	0
22.03.2023	11.1	11.1	0	0	0
23.03.2023	12.2	12.2	0	0	0
24.03.2023	14.5	14.5	0	0	0
27.03.2023	17.7	17.7	0	0	0
28.03.2023	20	20	0	0	0
29.03.2023	21.7	21.7	0	0	0
30.03.2023	20.6	20.6	0	0	0
31.03.2023	19.8	19.8	0	0	0
03.04.2023	19.6	19.6	0	0	0
04.04.2023	19.9	19.9	0	0	0
05.04.2023	17.3	17.3	0	0	0
06.04.2023	18.3	18.3	0	0	0
07.04.2023	15.4	15.4	0	0	0
12.04.2023	17.7	17.7	0	0	0
13.04.2023	14.4	14.4	0	0	0
14.04.2023	15.8	15.8	0	0	0
17.04.2023	5.5	5.5	0	0	0
18.04.2023	11.4	11.4	0	0	0
19.04.2023	8.6	8.6	0	0	0
20.04.2023	6.8	6.8	0	0	0
21.04.2023	6.6	6.6	0	0	0
24.04.2023	6.1	6.1	0	0	0
25.04.2023	5.5	5.5	0	0	0
26.04.2023	4.8	4.8	0	0	0
27.04.2023	9.7	9.7	0	0	0

28.04.2023	7.4	7.4	0	0	0
01.05.2023	9.6	9.6	0	0	0
03.05.2023	12.4	12.4	0	0	0
04.05.2023	9.3	9.3	0	0	0
05.05.2023	10.7	10.7	0	0	0
08.05.2023	7.9	7.9	0	0	0
09.05.2023	8.2	8.2	0	0	0
10.05.2023	1.2	1.2	0	0	0
11.05.2023	5.5	5.5	0	0	0
12.05.2023	9.6	9.6	0	0	0
15.05.2023	1.4	1.4	0	0	0
16.05.2023	7.5	7.5	0	0	0
17.05.2023	5.6	5.6	0	0	0
18.05.2023	8.6	8.6	0	0	0
19.05.2023	6.9	6.9	0	0	0
22.05.2023	8	8	0	0	0
23.05.2023	10.4	10.4	0	0	0
24.05.2023	5.3	5.3	0	0	0
25.05.2023	15	15	0	0	0
26.05.2023	8.4	8.4	0	0	0
29.05.2023	14.6	14.6	0	0	0
30.05.2023	17.9	17.9	0	0	0
31.05.2023	21.8	21.8	0	0	0
01.06.2023	22.7	22.7	0	0	0
02.06.2023	18.8	18.8	0	0	0
05.06.2023	17.2	17.2	0	0	0
06.06.2023	14.4	14.4	0	0	0
07.06.2023	19	19	0	0	0
08.06.2023	19.9	19.9	0	0	0
09.06.2023	20	20	0	0	0
13.06.2023	21.1	21.1	0	0	0
19.06.2023	17	17	0	0	0
20.06.2023	12.8	12.8	0	0	0
21.06.2023	12.6	12.6	0	0	0
22.06.2023	5.4	5.4	0	0	0
23.06.2023	9.7	9.7	0	0	0
26.06.2023	13.6	13.6	0	0	0
27.06.2023	10.8	10.8	0	0	0
28.06.2023	17.6	17.6	0	0	0

29.06.2023	10.8	10.8	0	0	0
30.06.2023	11.2	11.2	0	0	0
03.07.2023	5.3	5.3	0	0	0
04.07.2023	9	9	0	0	0
05.07.2023	11.3	11.3	0	0	0
06.07.2023	12.7	12.7	0	0	0
07.07.2023	17.4	17.4	0	0	0
10.07.2023	10.3	10.3	0	0	0
11.07.2023	8.3	8.3	0	0	0
12.07.2023	7.8	7.8	0	0	0
13.07.2023	7.2	7.2	0	0	0
14.07.2023	6	6	0	0	0
17.07.2023	6.2	6.2	0	0	0
18.07.2023	4.9	4.9	0	0	0
19.07.2023	4.7	4.7	0	0	0
20.07.2023	6.3	6.3	0	0	0
21.07.2023	4.5	4.5	0	0	0
24.07.2023	8.5	8.5	0	0	0
25.07.2023	7.7	7.7	0	0	0
26.07.2023	5	5	0	0	0
27.07.2023	4.9	4.9	0	0	0
28.07.2023	5.4	5.4	0	0	0
31.07.2023	5.2	5.2	0	0	0
01.08.2023	4.9	4.9	0	0	0
02.08.2023	5.9	5.9	0	0	0
03.08.2023	9.4	9.4	0	0	0
04.08.2023	19.5	19.5	0	0	0
07.08.2023	18.5	18.5	0	0	0
08.08.2023	24	24	0	0	0
09.08.2023	82.4	82.4	0	0	0
10.08.2023	64.5	64.5	0	0	0
11.08.2023	75.2	75.2	0	0	0
14.08.2023	68.1	68.1	0	0	0
15.08.2023	53.9	53.9	0	0	0
17.08.2023	50.5	50.5	0	0	0
18.08.2023	86.6	86.6	0	0	0
21.08.2023	94.8	94.8	0	0	0
22.08.2023	64.8	64.8	0	0	0
23.08.2023	81	81	0	0	0

24.08.2023	105.8	105.8	0	0	0
25.08.2023	150.8	150.8	0	0	0
28.08.2023	190.4	190.4	0	0	0
29.08.2023	96.1	96.1	0	0	0
30.08.2023	102.6	102.6	0	0	0
31.08.2023	121.7	121.7	0	0	0
01.09.2023	307	307	0	0	0
04.09.2023	451.3	451.3	0	0	0
05.09.2023	40.2	40.2	0	0	0
06.09.2023	35.8	35.8	0	0	0
07.09.2023	44.4	44.4	0	0	0
08.09.2023	63.2	63.2	0	0	0
11.09.2023	63.2	63.2	0	0	0
12.09.2023	65	65	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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