

Historical cost data

ISIN: DE000HC4ZPC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	82.6	82.6	0	0	0
15.03.2023	22.3	22.3	0	0	0
03.04.2023	32.5	32.5	0	0	0
16.03.2023	18.7	18.7	0	0	0
17.03.2023	16.1	16.1	0	0	0
20.03.2023	15.6	15.6	0	0	0
21.03.2023	58.1	58.1	0	0	0
22.03.2023	28	28	0	0	0
23.03.2023	22.2	22.2	0	0	0
24.03.2023	25.3	25.3	0	0	0
27.03.2023	21	21	0	0	0
28.03.2023	22.3	22.3	0	0	0
29.03.2023	20.6	20.6	0	0	0
30.03.2023	18.7	18.7	0	0	0
31.03.2023	24.9	24.9	0	0	0
24.04.2023	44	44	0	0	0
04.04.2023	22.4	22.4	0	0	0
05.04.2023	26.8	26.8	0	0	0
06.04.2023	35.6	35.6	0	0	0
07.04.2023	34	34	0	0	0
12.04.2023	33.6	33.6	0	0	0
13.04.2023	34.4	34.4	0	0	0
14.04.2023	41.6	41.6	0	0	0
17.04.2023	30.4	30.4	0	0	0
18.04.2023	35.2	35.2	0	0	0
19.04.2023	38.7	38.7	0	0	0
20.04.2023	39.2	39.2	0	0	0
21.04.2023	37	37	0	0	0
12.05.2023	53.3	53.3	0	0	0
25.04.2023	51.7	51.7	0	0	0
26.04.2023	49.5	49.5	0	0	0

27.04.2023	39.5	39.5	0	0	0
28.04.2023	40.9	40.9	0	0	0
01.05.2023	50.3	50.3	0	0	0
03.05.2023	46.9	46.9	0	0	0
04.05.2023	41.3	41.3	0	0	0
05.05.2023	44.3	44.3	0	0	0
08.05.2023	48.2	48.2	0	0	0
09.05.2023	50.6	50.6	0	0	0
10.05.2023	45.7	45.7	0	0	0
11.05.2023	55.9	55.9	0	0	0
29.05.2023	49.4	49.4	0	0	0
01.06.2023	60.5	60.5	0	0	0
15.05.2023	62.5	62.5	0	0	0
16.05.2023	66.7	66.7	0	0	0
17.05.2023	58.3	58.3	0	0	0
18.05.2023	72	72	0	0	0
19.05.2023	48.7	48.7	0	0	0
22.05.2023	51.6	51.6	0	0	0
23.05.2023	60.7	60.7	0	0	0
24.05.2023	59.9	59.9	0	0	0
25.05.2023	61.5	61.5	0	0	0
26.05.2023	47.7	47.7	0	0	0
30.05.2023	57.7	57.7	0	0	0
31.05.2023	50	50	0	0	0
21.06.2023	87.2	87.2	0	0	0
26.06.2023	101.2	101.2	0	0	0
02.06.2023	64.6	64.6	0	0	0
05.06.2023	72.5	72.5	0	0	0
06.06.2023	77.3	77.3	0	0	0
07.06.2023	95.3	95.3	0	0	0
08.06.2023	74.8	74.8	0	0	0
09.06.2023	84.5	84.5	0	0	0
13.06.2023	84.7	84.7	0	0	0
15.06.2023	82.6	82.6	0	0	0
19.06.2023	106.2	106.2	0	0	0
20.06.2023	80.1	80.1	0	0	0
22.06.2023	65.3	65.3	0	0	0
23.06.2023	85.5	85.5	0	0	0
13.07.2023	103.3	103.3	0	0	0

14.07.2023	106.1	106.1	0	0	0
27.06.2023	83.5	83.5	0	0	0
28.06.2023	101.4	101.4	0	0	0
29.06.2023	102.9	102.9	0	0	0
30.06.2023	102.9	102.9	0	0	0
03.07.2023	88.8	88.8	0	0	0
04.07.2023	114.7	114.7	0	0	0
05.07.2023	103.8	103.8	0	0	0
06.07.2023	97.6	97.6	0	0	0
07.07.2023	77.8	77.8	0	0	0
10.07.2023	78.1	78.1	0	0	0
11.07.2023	86.7	86.7	0	0	0
12.07.2023	110.5	110.5	0	0	0
02.08.2023	124.4	124.4	0	0	0
17.07.2023	101.8	101.8	0	0	0
18.07.2023	89	89	0	0	0
19.07.2023	105.8	105.8	0	0	0
20.07.2023	117.8	117.8	0	0	0
21.07.2023	110.4	110.4	0	0	0
24.07.2023	135.5	135.5	0	0	0
25.07.2023	186.9	186.9	0	0	0
26.07.2023	165.3	165.3	0	0	0
27.07.2023	124.6	124.6	0	0	0
28.07.2023	143.5	143.5	0	0	0
31.07.2023	130.3	130.3	0	0	0
01.08.2023	188	188	0	0	0
22.08.2023	116.3	116.3	0	0	0
03.08.2023	155	155	0	0	0
04.08.2023	125.9	125.9	0	0	0
07.08.2023	127.6	127.6	0	0	0
08.08.2023	129.4	129.4	0	0	0
09.08.2023	111.3	111.3	0	0	0
10.08.2023	112.6	112.6	0	0	0
11.08.2023	127	127	0	0	0
14.08.2023	106.6	106.6	0	0	0
15.08.2023	149.9	149.9	0	0	0
17.08.2023	116.1	116.1	0	0	0
18.08.2023	118.9	118.9	0	0	0
21.08.2023	113.9	113.9	0	0	0

08.09.2023	351	351	0	0	0
23.08.2023	132.7	132.7	0	0	0
24.08.2023	127.9	127.9	0	0	0
25.08.2023	107.8	107.8	0	0	0
28.08.2023	187	187	0	0	0
29.08.2023	105	105	0	0	0
30.08.2023	140.4	140.4	0	0	0
31.08.2023	142.2	142.2	0	0	0
01.09.2023	138.9	138.9	0	0	0
04.09.2023	123.5	123.5	0	0	0
05.09.2023	130.5	130.5	0	0	0
06.09.2023	139.2	139.2	0	0	0
07.09.2023	132.1	132.1	0	0	0
27.09.2023	222.1	222.1	0	0	0
11.09.2023	140.9	140.9	0	0	0
12.09.2023	188.1	188.1	0	0	0
13.09.2023	209.8	209.8	0	0	0
14.09.2023	281.7	281.7	0	0	0
15.09.2023	397.8	397.8	0	0	0
18.09.2023	415.7	415.7	0	0	0
19.09.2023	238.9	238.9	0	0	0
20.09.2023	235	235	0	0	0
21.09.2023	292.5	292.5	0	0	0
22.09.2023	184.4	184.4	0	0	0
25.09.2023	167.5	167.5	0	0	0
26.09.2023	177.8	177.8	0	0	0
16.10.2023	231.7	231.7	0	0	0
28.09.2023	131.6	131.6	0	0	0
29.09.2023	193.3	193.3	0	0	0
02.10.2023	214.7	214.7	0	0	0
03.10.2023	192	192	0	0	0
04.10.2023	147.2	147.2	0	0	0
05.10.2023	188.5	188.5	0	0	0
06.10.2023	195.9	195.9	0	0	0
09.10.2023	139.5	139.5	0	0	0
10.10.2023	259.6	259.6	0	0	0
11.10.2023	263.7	263.7	0	0	0
12.10.2023	207.7	207.7	0	0	0
13.10.2023	237.1	237.1	0	0	0

02.11.2023	882.1	882.1	0	0	0
17.10.2023	187.5	187.5	0	0	0
18.10.2023	235.9	235.9	0	0	0
19.10.2023	196.4	196.4	0	0	0
20.10.2023	209.7	209.7	0	0	0
23.10.2023	184	184	0	0	0
24.10.2023	310	310	0	0	0
25.10.2023	286.3	286.3	0	0	0
26.10.2023	250.9	250.9	0	0	0
27.10.2023	449.1	449.1	0	0	0
30.10.2023	478.4	478.4	0	0	0
31.10.2023	809.4	809.4	0	0	0
01.11.2023	732	732	0	0	0
21.11.2023	94.7	94.7	0	0	0
03.11.2023	1071.3	1071.3	0	0	0
06.11.2023	1105	1105	0	0	0
07.11.2023	1087.6	1087.6	0	0	0
08.11.2023	1088.4	1088.4	0	0	0
09.11.2023	591.8	591.8	0	0	0
10.11.2023	786.3	786.3	0	0	0
13.11.2023	656.5	656.5	0	0	0
14.11.2023	89.8	89.8	0	0	0
15.11.2023	94.8	94.8	0	0	0
16.11.2023	94.8	94.8	0	0	0
17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0

12.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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