

Historical cost data

ISIN: DE000HC4ZPQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	57.1	57.1	0	0	0
15.03.2023	26.3	26.3	0	0	0
05.05.2023	15.3	15.3	0	0	0
04.07.2023	4.7	4.7	0	0	0
24.08.2023	193.3	193.3	0	0	0
12.09.2023	65	65	0	0	0
16.03.2023	116.9	116.9	0	0	0
17.03.2023	39.6	39.6	0	0	0
20.03.2023	9.8	9.8	0	0	0
21.03.2023	13.6	13.6	0	0	0
22.03.2023	3.7	3.7	0	0	0
23.03.2023	3.8	3.8	0	0	0
24.03.2023	5	5	0	0	0
27.03.2023	8.9	8.9	0	0	0
28.03.2023	4.4	4.4	0	0	0
29.03.2023	5.2	5.2	0	0	0
30.03.2023	5	5	0	0	0
31.03.2023	4.5	4.5	0	0	0
03.04.2023	6	6	0	0	0
04.04.2023	9	9	0	0	0
05.04.2023	2.6	2.6	0	0	0
06.04.2023	5.7	5.7	0	0	0
07.04.2023	4.3	4.3	0	0	0
12.04.2023	3.6	3.6	0	0	0
13.04.2023	3.7	3.7	0	0	0
14.04.2023	3.8	3.8	0	0	0
17.04.2023	3.4	3.4	0	0	0
18.04.2023	7.9	7.9	0	0	0
19.04.2023	4	4	0	0	0
20.04.2023	3	3	0	0	0
21.04.2023	3.4	3.4	0	0	0

24.04.2023	4.6	4.6	0	0	0
25.04.2023	3.3	3.3	0	0	0
26.04.2023	7.2	7.2	0	0	0
27.04.2023	6.4	6.4	0	0	0
28.04.2023	3.7	3.7	0	0	0
01.05.2023	9.4	9.4	0	0	0
03.05.2023	7.1	7.1	0	0	0
04.05.2023	9.3	9.3	0	0	0
08.05.2023	7.8	7.8	0	0	0
09.05.2023	5.2	5.2	0	0	0
10.05.2023	8.1	8.1	0	0	0
11.05.2023	17.6	17.6	0	0	0
12.05.2023	7.6	7.6	0	0	0
15.05.2023	7.7	7.7	0	0	0
16.05.2023	6.4	6.4	0	0	0
17.05.2023	15	15	0	0	0
18.05.2023	10	10	0	0	0
19.05.2023	13.1	13.1	0	0	0
22.05.2023	6.3	6.3	0	0	0
23.05.2023	17.3	17.3	0	0	0
24.05.2023	14.8	14.8	0	0	0
25.05.2023	36.7	36.7	0	0	0
26.05.2023	18.5	18.5	0	0	0
29.05.2023	25.1	25.1	0	0	0
30.05.2023	20.8	20.8	0	0	0
31.05.2023	15.9	15.9	0	0	0
01.06.2023	28.7	28.7	0	0	0
02.06.2023	18.5	18.5	0	0	0
05.06.2023	17	17	0	0	0
06.06.2023	22.6	22.6	0	0	0
07.06.2023	19.6	19.6	0	0	0
08.06.2023	21.7	21.7	0	0	0
09.06.2023	12.9	12.9	0	0	0
13.06.2023	11	11	0	0	0
15.06.2023	14.4	14.4	0	0	0
20.06.2023	6.6	6.6	0	0	0
21.06.2023	16.9	16.9	0	0	0
22.06.2023	21.4	21.4	0	0	0
23.06.2023	23.6	23.6	0	0	0

26.06.2023	24.8	24.8	0	0	0
27.06.2023	34.7	34.7	0	0	0
28.06.2023	37.5	37.5	0	0	0
29.06.2023	44.2	44.2	0	0	0
30.06.2023	24.5	24.5	0	0	0
03.07.2023	39	39	0	0	0
05.07.2023	4.3	4.3	0	0	0
06.07.2023	10.3	10.3	0	0	0
07.07.2023	21.9	21.9	0	0	0
10.07.2023	24.8	24.8	0	0	0
11.07.2023	18.5	18.5	0	0	0
12.07.2023	6.6	6.6	0	0	0
13.07.2023	10.8	10.8	0	0	0
14.07.2023	12.1	12.1	0	0	0
17.07.2023	5.2	5.2	0	0	0
18.07.2023	20	20	0	0	0
19.07.2023	13.9	13.9	0	0	0
20.07.2023	15.2	15.2	0	0	0
21.07.2023	8.9	8.9	0	0	0
24.07.2023	14.8	14.8	0	0	0
25.07.2023	22.2	22.2	0	0	0
26.07.2023	23.6	23.6	0	0	0
27.07.2023	24.8	24.8	0	0	0
28.07.2023	24	24	0	0	0
31.07.2023	20.1	20.1	0	0	0
01.08.2023	16.7	16.7	0	0	0
02.08.2023	29.9	29.9	0	0	0
03.08.2023	29.9	29.9	0	0	0
04.08.2023	29.3	29.3	0	0	0
07.08.2023	25	25	0	0	0
08.08.2023	19.7	19.7	0	0	0
09.08.2023	39.8	39.8	0	0	0
10.08.2023	57	57	0	0	0
11.08.2023	96.8	96.8	0	0	0
14.08.2023	63.8	63.8	0	0	0
15.08.2023	55.4	55.4	0	0	0
17.08.2023	98.5	98.5	0	0	0
18.08.2023	128	128	0	0	0
21.08.2023	160.2	160.2	0	0	0

22.08.2023	202.4	202.4	0	0	0
23.08.2023	150	150	0	0	0
25.08.2023	233.3	233.3	0	0	0
28.08.2023	236.6	236.6	0	0	0
29.08.2023	212.2	212.2	0	0	0
30.08.2023	100.7	100.7	0	0	0
31.08.2023	141	141	0	0	0
01.09.2023	168	168	0	0	0
04.09.2023	487.8	487.8	0	0	0
05.09.2023	59.6	59.6	0	0	0
06.09.2023	64	64	0	0	0
07.09.2023	63.3	63.3	0	0	0
08.09.2023	63.4	63.4	0	0	0
11.09.2023	63.2	63.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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