

Historical cost data

ISIN: DE000HC4ZPY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	7.1	7.1	0	0	0
15.03.2023	9	9	0	0	0
11.05.2023	2	2	0	0	0
12.05.2023	1.9	1.9	0	0	0
18.05.2023	2.1	2.1	0	0	0
23.05.2023	8	8	0	0	0
07.06.2023	5.3	5.3	0	0	0
09.06.2023	6.4	6.4	0	0	0
20.06.2023	6.4	6.4	0	0	0
22.06.2023	8	8	0	0	0
30.08.2023	13.8	13.8	0	0	0
25.09.2023	24	24	0	0	0
03.10.2023	48.3	48.3	0	0	0
16.03.2023	9	9	0	0	0
17.03.2023	6.4	6.4	0	0	0
20.03.2023	8.8	8.8	0	0	0
21.03.2023	6.8	6.8	0	0	0
22.03.2023	5.1	5.1	0	0	0
23.03.2023	7.2	7.2	0	0	0
24.03.2023	7.7	7.7	0	0	0
27.03.2023	9.5	9.5	0	0	0
28.03.2023	7	7	0	0	0
29.03.2023	4.8	4.8	0	0	0
30.03.2023	5	5	0	0	0
31.03.2023	4.1	4.1	0	0	0
03.04.2023	4.2	4.2	0	0	0
04.04.2023	4	4	0	0	0
05.04.2023	3.8	3.8	0	0	0
06.04.2023	2.4	2.4	0	0	0
07.04.2023	2.7	2.7	0	0	0
12.04.2023	1.8	1.8	0	0	0

13.04.2023	1.7	1.7	0	0	0
14.04.2023	2.5	2.5	0	0	0
17.04.2023	2.1	2.1	0	0	0
18.04.2023	1.7	1.7	0	0	0
19.04.2023	1.8	1.8	0	0	0
20.04.2023	2.1	2.1	0	0	0
21.04.2023	1.7	1.7	0	0	0
24.04.2023	1.6	1.6	0	0	0
25.04.2023	1.9	1.9	0	0	0
26.04.2023	2.9	2.9	0	0	0
27.04.2023	2.4	2.4	0	0	0
28.04.2023	1.9	1.9	0	0	0
01.05.2023	2.4	2.4	0	0	0
03.05.2023	3.3	3.3	0	0	0
04.05.2023	2.1	2.1	0	0	0
05.05.2023	2.3	2.3	0	0	0
08.05.2023	2	2	0	0	0
09.05.2023	3.2	3.2	0	0	0
10.05.2023	2	2	0	0	0
15.05.2023	1.9	1.9	0	0	0
16.05.2023	1.9	1.9	0	0	0
17.05.2023	1.8	1.8	0	0	0
19.05.2023	2.4	2.4	0	0	0
22.05.2023	2.2	2.2	0	0	0
24.05.2023	7.4	7.4	0	0	0
25.05.2023	8.4	8.4	0	0	0
26.05.2023	9.9	9.9	0	0	0
29.05.2023	10	10	0	0	0
30.05.2023	9.5	9.5	0	0	0
31.05.2023	8.2	8.2	0	0	0
01.06.2023	9	9	0	0	0
02.06.2023	9	9	0	0	0
05.06.2023	7.2	7.2	0	0	0
06.06.2023	6	6	0	0	0
08.06.2023	6	6	0	0	0
13.06.2023	4.6	4.6	0	0	0
15.06.2023	5.4	5.4	0	0	0
19.06.2023	5.9	5.9	0	0	0
21.06.2023	6.7	6.7	0	0	0

23.06.2023	8.9	8.9	0	0	0
26.06.2023	7.8	7.8	0	0	0
27.06.2023	8.5	8.5	0	0	0
28.06.2023	8.2	8.2	0	0	0
29.06.2023	7.7	7.7	0	0	0
30.06.2023	9.2	9.2	0	0	0
03.07.2023	7.1	7.1	0	0	0
04.07.2023	7.1	7.1	0	0	0
05.07.2023	7.9	7.9	0	0	0
06.07.2023	8.8	8.8	0	0	0
07.07.2023	12.7	12.7	0	0	0
10.07.2023	12.6	12.6	0	0	0
11.07.2023	13	13	0	0	0
12.07.2023	12.9	12.9	0	0	0
13.07.2023	12.3	12.3	0	0	0
14.07.2023	10.2	10.2	0	0	0
17.07.2023	10.1	10.1	0	0	0
18.07.2023	10.1	10.1	0	0	0
19.07.2023	10.6	10.6	0	0	0
20.07.2023	9.4	9.4	0	0	0
21.07.2023	9.2	9.2	0	0	0
24.07.2023	11.9	11.9	0	0	0
25.07.2023	13.4	13.4	0	0	0
26.07.2023	14.4	14.4	0	0	0
27.07.2023	13	13	0	0	0
28.07.2023	11.6	11.6	0	0	0
31.07.2023	12.3	12.3	0	0	0
01.08.2023	12.1	12.1	0	0	0
02.08.2023	13.5	13.5	0	0	0
03.08.2023	18.5	18.5	0	0	0
04.08.2023	19.6	19.6	0	0	0
07.08.2023	20	20	0	0	0
08.08.2023	22.4	22.4	0	0	0
09.08.2023	17.9	17.9	0	0	0
10.08.2023	17.6	17.6	0	0	0
11.08.2023	16.9	16.9	0	0	0
14.08.2023	17	17	0	0	0
15.08.2023	17.1	17.1	0	0	0
17.08.2023	19	19	0	0	0

18.08.2023	22.9	22.9	0	0	0
21.08.2023	23.4	23.4	0	0	0
22.08.2023	23.8	23.8	0	0	0
23.08.2023	23.5	23.5	0	0	0
24.08.2023	20.6	20.6	0	0	0
25.08.2023	18.4	18.4	0	0	0
28.08.2023	17.8	17.8	0	0	0
29.08.2023	16	16	0	0	0
31.08.2023	13.4	13.4	0	0	0
01.09.2023	14.5	14.5	0	0	0
04.09.2023	12.5	12.5	0	0	0
05.09.2023	16.8	16.8	0	0	0
06.09.2023	14.8	14.8	0	0	0
07.09.2023	17.3	17.3	0	0	0
08.09.2023	14.4	14.4	0	0	0
11.09.2023	13.6	13.6	0	0	0
12.09.2023	12.9	12.9	0	0	0
13.09.2023	12.4	12.4	0	0	0
14.09.2023	14.6	14.6	0	0	0
15.09.2023	13.1	13.1	0	0	0
18.09.2023	12.3	12.3	0	0	0
19.09.2023	16.1	16.1	0	0	0
20.09.2023	13.2	13.2	0	0	0
21.09.2023	12.2	12.2	0	0	0
22.09.2023	20.6	20.6	0	0	0
26.09.2023	26.4	26.4	0	0	0
27.09.2023	26.2	26.2	0	0	0
28.09.2023	33.8	33.8	0	0	0
29.09.2023	42.9	42.9	0	0	0
02.10.2023	36	36	0	0	0
05.10.2023	44.9	44.9	0	0	0
26.10.2023	40.9	40.9	0	0	0
14.11.2023	60.1	60.1	0	0	0
29.11.2023	27.6	27.6	0	0	0
12.12.2023	9.8	9.8	0	0	0
04.10.2023	43.6	43.6	0	0	0
06.10.2023	41.9	41.9	0	0	0
09.10.2023	43.1	43.1	0	0	0
10.10.2023	37.8	37.8	0	0	0

11.10.2023	31	31	0	0	0
12.10.2023	27.6	27.6	0	0	0
13.10.2023	29.8	29.8	0	0	0
16.10.2023	33.6	33.6	0	0	0
17.10.2023	27.9	27.9	0	0	0
18.10.2023	24.6	24.6	0	0	0
19.10.2023	33.3	33.3	0	0	0
20.10.2023	34.8	34.8	0	0	0
23.10.2023	38.2	38.2	0	0	0
24.10.2023	41.9	41.9	0	0	0
25.10.2023	41.4	41.4	0	0	0
27.10.2023	52	52	0	0	0
30.10.2023	57.3	57.3	0	0	0
31.10.2023	60.9	60.9	0	0	0
01.11.2023	48.4	48.4	0	0	0
02.11.2023	46.9	46.9	0	0	0
03.11.2023	35.5	35.5	0	0	0
06.11.2023	37.3	37.3	0	0	0
07.11.2023	41.2	41.2	0	0	0
08.11.2023	45.8	45.8	0	0	0
09.11.2023	51.1	51.1	0	0	0
10.11.2023	46.4	46.4	0	0	0
13.11.2023	62.3	62.3	0	0	0
15.11.2023	47.5	47.5	0	0	0
16.11.2023	50.9	50.9	0	0	0
17.11.2023	43.6	43.6	0	0	0
20.11.2023	35.9	35.9	0	0	0
21.11.2023	29.7	29.7	0	0	0
22.11.2023	36.2	36.2	0	0	0
23.11.2023	45	45	0	0	0
24.11.2023	37.8	37.8	0	0	0
27.11.2023	24.4	24.4	0	0	0
28.11.2023	27.5	27.5	0	0	0
30.11.2023	24.5	24.5	0	0	0
01.12.2023	16.9	16.9	0	0	0
04.12.2023	18.6	18.6	0	0	0
05.12.2023	11.1	11.1	0	0	0
06.12.2023	10.8	10.8	0	0	0
07.12.2023	9.2	9.2	0	0	0

08.12.2023	11.7	11.7	0	0	0
11.12.2023	11.7	11.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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