

Historical cost data

ISIN: DE000HC5QZ44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2023	1.4	10.7	-9.7	0	0.4
04.04.2023	1.4	10	-9.1	0	0.5
05.04.2023	1.2	12.5	-11.7	0	0.4
06.04.2023	1.6	11.6	-10.5	0	0.5
12.04.2023	1.3	9	-8.2	0	0.4
13.04.2023	1.2	8	-7.2	0	0.4
14.04.2023	1.2	7.5	-6.7	0	0.4
18.04.2023	1	7.2	-6.5	0	0.3
19.04.2023	1	6.8	-6.2	0	0.3
20.04.2023	0.9	7	-6.4	0	0.3
21.04.2023	1	7.2	-6.6	0	0.3
25.04.2023	1	7	-6.4	0	0.3
26.04.2023	1	7.1	-6.5	0	0.3
27.04.2023	1.1	8.3	-7.6	0	0.4
28.04.2023	1.1	7.8	-7.1	0	0.4
03.05.2023	1.2	8.7	-7.9	0	0.4
04.05.2023	1.1	8.4	-7.6	0	0.4
05.05.2023	1.3	6.5	-5.6	0	0.4
09.05.2023	0.9	6.8	-6.2	0	0.3
10.05.2023	1	7	-6.4	0	0.3
11.05.2023	1	7.5	-6.8	0	0.4
12.05.2023	1.1	8	-7.3	0	0.4
16.05.2023	1	7.3	-6.6	0	0.3
17.05.2023	1	7.4	-6.7	0	0.4
18.05.2023	1	7.3	-6.7	0	0.3
19.05.2023	0.8	5.5	-5	0	0.3
23.05.2023	0.7	5.2	-4.7	0	0.3
24.05.2023	0.8	5.7	-5.2	0	0.3
25.05.2023	1.2	8	-7.3	0	0.4
26.05.2023	1.2	8.9	-8.1	0	0.4
30.05.2023	1	6.9	-6.2	0	0.3

31.05.2023	1	6.9	-6.3	0	0.3
01.06.2023	1.6	10.9	-9.8	0	0.5
02.06.2023	1.2	8.1	-7.3	0	0.4
06.06.2023	1	7.2	-6.5	0	0.4
07.06.2023	1	7	-6.3	0	0.3
08.06.2023	1	7.3	-6.6	0	0.4
09.06.2023	1	6.7	-6	0	0.3
13.06.2023	0.9	6.6	-6.1	0	0.3
15.06.2023	0.7	5.1	-4.7	0	0.3
20.06.2023	0.8	5.2	-4.7	0	0.3
21.06.2023	0.9	6.4	-5.8	0	0.3
22.06.2023	1	7.1	-6.5	0	0.3
23.06.2023	1.1	7.3	-6.6	0	0.4
27.06.2023	1.4	8.8	-7.9	0	0.5
28.06.2023	1.3	9	-8.2	0	0.5
29.06.2023	1.1	7.7	-7	0	0.4
30.06.2023	1.2	8.1	-7.4	0	0.4
04.07.2023	1	6.9	-6.3	0	0.3
05.07.2023	1.1	7.1	-6.4	0	0.4
06.07.2023	1.3	8.4	-7.6	0	0.4
07.07.2023	3.3	19.1	-16.8	0	1
11.07.2023	2.1	13.7	-12.3	0	0.7
12.07.2023	1.6	10.8	-9.7	0	0.6
13.07.2023	1.1	8.1	-7.4	0	0.4
14.07.2023	0.9	6.6	-6	0	0.3
18.07.2023	1.1	7.3	-6.6	0	0.4
19.07.2023	1	6.7	-6	0	0.4
20.07.2023	1	6.8	-6.2	0	0.4
21.07.2023	0.9	6.2	-5.6	0	0.3
25.07.2023	1	6.6	-6	0	0.3
26.07.2023	0.9	6	-5.4	0	0.3
27.07.2023	1.1	7.2	-6.6	0	0.4
28.07.2023	0.8	5.5	-5	0	0.3
01.08.2023	0.7	4.9	-4.5	0	0.3
02.08.2023	0.9	5.6	-5.1	0	0.3
03.08.2023	1.3	8.3	-7.5	0	0.5
04.08.2023	1.7	11	-9.9	0	0.6
08.08.2023	1.4	9.5	-8.6	0	0.5
09.08.2023	2.2	12.9	-11.4	0	0.7

10.08.2023	1.7	10.7	-9.6	0	0.6
11.08.2023	1.3	8.5	-7.6	0	0.5
15.08.2023	2.3	10.8	-9.7	0	1.1
17.08.2023	2.1	13.6	-12.2	0	0.7
18.08.2023	2.8	16.3	-14.5	0	0.9
22.08.2023	4.4	24.8	-21.7	0	1.3
23.08.2023	2.9	18.2	-16.3	0	0.9
24.08.2023	2.7	16.7	-14.9	0	0.9
25.08.2023	3.9	23.3	-20.5	0	1.2
29.08.2023	2.3	13.9	-12.3	0	0.8
30.08.2023	1.7	11.2	-10	0	0.6
31.08.2023	1.8	11.5	-10.3	0	0.6
01.09.2023	1.5	9.8	-8.8	0	0.5
05.09.2023	2.5	15.5	-13.8	0	0.8
06.09.2023	2.6	16	-14.3	0	0.9
07.09.2023	3	18	-16	0	1
08.09.2023	3.5	20.8	-18.4	0	1.1
12.09.2023	2.5	15.9	-14.2	0	0.8
13.09.2023	3.7	21.7	-19.2	0	1.1
14.09.2023	4.5	24.8	-21.6	0	1.4
15.09.2023	2	16.8	-15.7	0	0.9
19.09.2023	2.8	22.5	-20.9	0	1.2
20.09.2023	4.1	29.2	-26.8	0	1.6
21.09.2023	2.4	18.3	-17	0	1
22.09.2023	18.8	58.8	-42.5	0	2.5

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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