

Historical cost data

ISIN: DE000HC72L33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	17.2	17.2	0	0	0
31.05.2023	8.4	8.4	0	0	0
14.07.2023	17.3	17.3	0	0	0
12.10.2023	20.3	20.3	0	0	0
04.12.2023	36	36	0	0	0
01.06.2023	8.4	8.4	0	0	0
02.06.2023	9	9	0	0	0
05.06.2023	9.3	9.3	0	0	0
06.06.2023	11.4	11.4	0	0	0
07.06.2023	10.9	10.9	0	0	0
08.06.2023	10.9	10.9	0	0	0
09.06.2023	11.3	11.3	0	0	0
13.06.2023	12.4	12.4	0	0	0
15.06.2023	13.3	13.3	0	0	0
19.06.2023	13.7	13.7	0	0	0
20.06.2023	13.2	13.2	0	0	0
21.06.2023	12.9	12.9	0	0	0
22.06.2023	13.1	13.1	0	0	0
23.06.2023	11.9	11.9	0	0	0
26.06.2023	12	12	0	0	0
27.06.2023	12.3	12.3	0	0	0
28.06.2023	13.6	13.6	0	0	0
29.06.2023	14.6	14.6	0	0	0
30.06.2023	16.2	16.2	0	0	0
03.07.2023	17	17	0	0	0
04.07.2023	16.8	16.8	0	0	0
05.07.2023	17.4	17.4	0	0	0
06.07.2023	18.4	18.4	0	0	0
07.07.2023	15	15	0	0	0
10.07.2023	15.3	15.3	0	0	0
11.07.2023	14.9	14.9	0	0	0

12.07.2023	16.4	16.4	0	0	0
13.07.2023	18.5	18.5	0	0	0
17.07.2023	17	17	0	0	0
18.07.2023	18	18	0	0	0
19.07.2023	17.9	17.9	0	0	0
20.07.2023	17.1	17.1	0	0	0
21.07.2023	15.3	15.3	0	0	0
24.07.2023	18.3	18.3	0	0	0
25.07.2023	19.7	19.7	0	0	0
26.07.2023	19.4	19.4	0	0	0
27.07.2023	20.8	20.8	0	0	0
28.07.2023	21.9	21.9	0	0	0
31.07.2023	22	22	0	0	0
01.08.2023	21.4	21.4	0	0	0
02.08.2023	23.7	23.7	0	0	0
03.08.2023	22.8	22.8	0	0	0
04.08.2023	18.2	18.2	0	0	0
07.08.2023	19.1	19.1	0	0	0
08.08.2023	17.6	17.6	0	0	0
09.08.2023	16.5	16.5	0	0	0
10.08.2023	18.9	18.9	0	0	0
11.08.2023	18.8	18.8	0	0	0
14.08.2023	18.7	18.7	0	0	0
15.08.2023	19.4	19.4	0	0	0
17.08.2023	18.2	18.2	0	0	0
18.08.2023	19	19	0	0	0
21.08.2023	17	17	0	0	0
22.08.2023	18.2	18.2	0	0	0
23.08.2023	18.3	18.3	0	0	0
24.08.2023	18	18	0	0	0
25.08.2023	20.1	20.1	0	0	0
28.08.2023	18.9	18.9	0	0	0
29.08.2023	20.3	20.3	0	0	0
30.08.2023	20.6	20.6	0	0	0
31.08.2023	19.4	19.4	0	0	0
01.09.2023	20.9	20.9	0	0	0
04.09.2023	22.9	22.9	0	0	0
05.09.2023	22.5	22.5	0	0	0
06.09.2023	21.8	21.8	0	0	0

07.09.2023	18.2	18.2	0	0	0
08.09.2023	21.4	21.4	0	0	0
11.09.2023	21.1	21.1	0	0	0
12.09.2023	21.5	21.5	0	0	0
13.09.2023	23	23	0	0	0
14.09.2023	21.5	21.5	0	0	0
15.09.2023	22.6	22.6	0	0	0
18.09.2023	23.5	23.5	0	0	0
19.09.2023	21.3	21.3	0	0	0
20.09.2023	22.9	22.9	0	0	0
21.09.2023	22.6	22.6	0	0	0
22.09.2023	21.2	21.2	0	0	0
25.09.2023	22.3	22.3	0	0	0
26.09.2023	19.5	19.5	0	0	0
27.09.2023	22.7	22.7	0	0	0
28.09.2023	17.4	17.4	0	0	0
29.09.2023	18.3	18.3	0	0	0
02.10.2023	19.9	19.9	0	0	0
03.10.2023	18.3	18.3	0	0	0
04.10.2023	18.2	18.2	0	0	0
05.10.2023	16.6	16.6	0	0	0
06.10.2023	18	18	0	0	0
09.10.2023	17.9	17.9	0	0	0
10.10.2023	18.7	18.7	0	0	0
11.10.2023	18.6	18.6	0	0	0
13.10.2023	17.7	17.7	0	0	0
16.10.2023	21.6	21.6	0	0	0
17.10.2023	18.9	18.9	0	0	0
18.10.2023	18.6	18.6	0	0	0
19.10.2023	18.8	18.8	0	0	0
20.10.2023	18.5	18.5	0	0	0
23.10.2023	17.2	17.2	0	0	0
24.10.2023	16	16	0	0	0
25.10.2023	15.7	15.7	0	0	0
26.10.2023	20.5	20.5	0	0	0
27.10.2023	16.3	16.3	0	0	0
30.10.2023	17.3	17.3	0	0	0
31.10.2023	18	18	0	0	0
01.11.2023	19.5	19.5	0	0	0

02.11.2023	19.4	19.4	0	0	0
03.11.2023	21.6	21.6	0	0	0
06.11.2023	23.3	23.3	0	0	0
07.11.2023	23.9	23.9	0	0	0
08.11.2023	21.5	21.5	0	0	0
09.11.2023	19.7	19.7	0	0	0
10.11.2023	27.4	27.4	0	0	0
13.11.2023	21	21	0	0	0
14.11.2023	26.7	26.7	0	0	0
15.11.2023	26.1	26.1	0	0	0
16.11.2023	25	25	0	0	0
17.11.2023	27.2	27.2	0	0	0
20.11.2023	29.2	29.2	0	0	0
21.11.2023	32	32	0	0	0
22.11.2023	29.5	29.5	0	0	0
23.11.2023	33.5	33.5	0	0	0
24.11.2023	31	31	0	0	0
27.11.2023	34.1	34.1	0	0	0
28.11.2023	28.8	28.8	0	0	0
29.11.2023	31.1	31.1	0	0	0
30.11.2023	36.6	36.6	0	0	0
01.12.2023	34.8	34.8	0	0	0
12.02.2024	153.8	153.8	0	0	0
13.03.2024	94.7	94.7	0	0	0
05.12.2023	34.1	34.1	0	0	0
06.12.2023	35.4	35.4	0	0	0
07.12.2023	39.2	39.2	0	0	0
08.12.2023	30	30	0	0	0
11.12.2023	37.7	37.7	0	0	0
12.12.2023	38.2	38.2	0	0	0
13.12.2023	33.1	33.1	0	0	0
14.12.2023	34.2	34.2	0	0	0
15.12.2023	37	37	0	0	0
18.12.2023	35.2	35.2	0	0	0
19.12.2023	30.3	30.3	0	0	0
20.12.2023	39	39	0	0	0
21.12.2023	39.6	39.6	0	0	0
22.12.2023	38.1	38.1	0	0	0
25.12.2023	36.9	36.9	0	0	0

28.12.2023	33.1	33.1	0	0	0
29.12.2023	32.6	32.6	0	0	0
03.01.2024	36.5	36.5	0	0	0
04.01.2024	34.9	34.9	0	0	0
05.01.2024	36.5	36.5	0	0	0
08.01.2024	35.6	35.6	0	0	0
09.01.2024	29.7	29.7	0	0	0
10.01.2024	32	32	0	0	0
11.01.2024	35.7	35.7	0	0	0
12.01.2024	38.3	38.3	0	0	0
15.01.2024	31.5	31.5	0	0	0
16.01.2024	30.2	30.2	0	0	0
17.01.2024	33.5	33.5	0	0	0
18.01.2024	37.1	37.1	0	0	0
19.01.2024	34.6	34.6	0	0	0
22.01.2024	27.5	27.5	0	0	0
23.01.2024	25.7	25.7	0	0	0
24.01.2024	36.5	36.5	0	0	0
25.01.2024	27.4	27.4	0	0	0
26.01.2024	34.3	34.3	0	0	0
29.01.2024	23.5	23.5	0	0	0
30.01.2024	27.1	27.1	0	0	0
31.01.2024	35.5	35.5	0	0	0
01.02.2024	54.1	54.1	0	0	0
02.02.2024	53.9	53.9	0	0	0
05.02.2024	71.7	71.7	0	0	0
06.02.2024	78.4	78.4	0	0	0
07.02.2024	89.2	89.2	0	0	0
08.02.2024	72.5	72.5	0	0	0
09.02.2024	103.9	103.9	0	0	0
13.02.2024	1541.1	1541.1	0	0	0
14.02.2024	794.1	794.1	0	0	0
15.02.2024	618.4	618.4	0	0	0
16.02.2024	935.4	935.4	0	0	0
19.02.2024	803.8	803.8	0	0	0
20.02.2024	930.3	930.3	0	0	0
21.02.2024	1776.2	1776.2	0	0	0
22.02.2024	94.8	94.8	0	0	0
23.02.2024	94.8	94.8	0	0	0

26.02.2024	94.7	94.7	0	0	0
27.02.2024	94.7	94.7	0	0	0
28.02.2024	94.7	94.7	0	0	0
29.02.2024	94.7	94.7	0	0	0
01.03.2024	94.7	94.7	0	0	0
04.03.2024	94.7	94.7	0	0	0
05.03.2024	94.7	94.7	0	0	0
06.03.2024	94.7	94.7	0	0	0
07.03.2024	94.7	94.7	0	0	0
08.03.2024	94.7	94.7	0	0	0
11.03.2024	94.7	94.7	0	0	0
12.03.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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