

Historical cost data

ISIN: DE000HC72P13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	10	9.8	0.2	0	0
31.05.2023	1.6	32.6	-31	0	0
22.06.2023	0.6	12.5	-11.9	0	0
01.08.2023	0.6	12.8	-12.2	0	0
08.08.2023	0.7	17.6	-16.8	0	0
08.09.2023	0.3	8.2	-7.8	0	0
03.10.2023	0.3	4.6	-4.4	0	0
26.10.2023	0.3	3.4	-3.2	0	0
28.11.2023	0.3	11.3	-11	0	0
14.12.2023	2.2	40	-37.8	0	0
01.06.2023	0.9	22.1	-21.3	0	0
02.06.2023	0.7	17.4	-16.7	0	0
06.06.2023	1	18.9	-17.9	0	0
07.06.2023	1	25.8	-24.8	0	0
08.06.2023	0.8	21.2	-20.4	0	0
09.06.2023	0.8	20.4	-19.5	0	0
13.06.2023	1.2	32.4	-31.2	0	0
15.06.2023	1.6	31.7	-30.1	0	0
20.06.2023	2.7	21.8	-19	0	0
21.06.2023	0.8	18	-17.3	0	0
23.06.2023	0.4	11.9	-11.5	0	0
27.06.2023	0.4	10.5	-10.1	0	0
28.06.2023	0.3	9.8	-9.5	0	0
29.06.2023	0.4	11	-10.7	0	0
30.06.2023	0.6	11.6	-11	0	0
04.07.2023	0.7	14.8	-14.1	0	0
05.07.2023	1.8	16	-14.2	0	0
06.07.2023	0.7	14.9	-14.3	0	0
07.07.2023	0.7	11.5	-10.7	0	0
11.07.2023	0.6	11.6	-11	0	0
12.07.2023	0.6	11.5	-10.9	0	0

13.07.2023	0.6	13.3	-12.7	0	0
14.07.2023	0.7	14.1	-13.5	0	0
18.07.2023	0.4	14	-13.6	0	0
19.07.2023	0.7	15.5	-14.8	0	0
20.07.2023	0.7	16.9	-16.1	0	0
21.07.2023	0.6	12	-11.5	0	0
25.07.2023	0.4	10.9	-10.5	0	0
26.07.2023	0.6	12.1	-11.5	0	0
27.07.2023	0.7	10.7	-10	0	0
28.07.2023	0.6	12.4	-11.8	0	0
02.08.2023	0.7	16.4	-15.7	0	0
03.08.2023	0.7	10.8	-10.1	0	0
04.08.2023	0.4	13.7	-13.2	0	0
09.08.2023	0.6	12.5	-11.9	0	0
10.08.2023	0.4	10.9	-10.5	0	0
11.08.2023	0.6	11.9	-11.4	0	0
15.08.2023	0.4	10.6	-10.3	0	0
17.08.2023	0.7	9.6	-8.9	0	0
18.08.2023	0.3	8.2	-7.9	0	0
22.08.2023	0.6	8.7	-8.1	0	0
23.08.2023	0.3	9	-8.7	0	0
24.08.2023	0.7	10.2	-9.5	0	0
25.08.2023	0.3	7.2	-6.9	0	0
29.08.2023	0.3	6.7	-6.5	0	0
30.08.2023	0.6	8.3	-7.7	0	0
31.08.2023	0.6	8.2	-7.5	0	0
01.09.2023	0.7	8.5	-7.9	0	0
05.09.2023	1.4	10.5	-9.1	0	0
06.09.2023	0.3	8.8	-8.5	0	0
07.09.2023	0.3	9.4	-9.1	0	0
12.09.2023	0.3	6.9	-6.6	0	0
13.09.2023	0.3	7.3	-7	0	0
14.09.2023	0.3	9	-8.6	0	0
15.09.2023	0.3	8.7	-8.4	0	0
19.09.2023	0.3	6.1	-5.8	0	0
20.09.2023	0.3	5.5	-5.2	0	0
21.09.2023	0.3	5.3	-5	0	0
22.09.2023	0.2	4	-3.7	0	0
26.09.2023	0.2	3.6	-3.3	0	0

27.09.2023	0.2	3.6	-3.4	0	0
28.09.2023	0.2	3.9	-3.6	0	0
29.09.2023	0.3	4.5	-4.2	0	0
04.10.2023	0.3	4	-3.8	0	0
05.10.2023	0.3	4.3	-4	0	0
06.10.2023	0.3	4.4	-4.2	0	0
10.10.2023	0.3	5.4	-5.1	0	0
11.10.2023	0.3	6.1	-5.8	0	0
12.10.2023	0.3	6.5	-6.2	0	0
13.10.2023	0.4	6	-5.6	0	0
17.10.2023	0.3	5.2	-4.9	0	0
18.10.2023	0.3	4.7	-4.4	0	0
19.10.2023	0.3	4.2	-3.9	0	0
20.10.2023	0.3	4.5	-4.2	0	0
24.10.2023	0.3	3.8	-3.5	0	0
25.10.2023	0.3	3.8	-3.6	0	0
27.10.2023	0.2	3	-2.7	0	0
31.10.2023	0.2	3	-2.7	0	0
01.11.2023	0.2	3.7	-3.5	0	0
02.11.2023	0.6	5.1	-4.5	0	0
03.11.2023	0.3	5	-4.7	0	0
07.11.2023	0.2	5.9	-5.7	0	0
08.11.2023	0.2	6.8	-6.6	0	0
09.11.2023	0.2	6.4	-6.2	0	0
10.11.2023	0.2	7	-6.8	0	0
14.11.2023	0.2	7.9	-7.7	0	0
15.11.2023	0.6	10.5	-10	0	0
16.11.2023	0.2	8.8	-8.5	0	0
17.11.2023	0.3	9.2	-9	0	0
21.11.2023	0.3	10.5	-10.2	0	0
22.11.2023	0.2	8.2	-8	0	0
23.11.2023	0.3	11.3	-11	0	0
24.11.2023	1.2	12.6	-11.4	0	0
29.11.2023	0.3	10.7	-10.4	0	0
30.11.2023	0.4	13.1	-12.8	0	0
01.12.2023	0.3	10.1	-9.9	0	0
05.12.2023	0.2	7.4	-7.2	0	0
06.12.2023	0.2	7.1	-6.8	0	0
07.12.2023	0.3	8.3	-8.1	0	0

08.12.2023	0.3	11.7	-11.4	0	0
12.12.2023	1.1	24.2	-23.1	0	0
13.12.2023	3	48.4	-45.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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