

Historical cost data

ISIN: DE000HC78NG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2023	38.3	38.3	0	0	0
08.06.2023	15.7	15.7	0	0	0
23.06.2023	22.6	22.6	0	0	0
26.06.2023	19.2	19.2	0	0	0
09.10.2023	10.6	10.6	0	0	0
03.11.2023	5.4	5.4	0	0	0
08.12.2023	2.9	2.9	0	0	0
12.12.2023	3.1	3.1	0	0	0
09.06.2023	17.6	17.6	0	0	0
13.06.2023	19.6	19.6	0	0	0
15.06.2023	25.4	25.4	0	0	0
19.06.2023	23.8	23.8	0	0	0
20.06.2023	21.7	21.7	0	0	0
21.06.2023	21.2	21.2	0	0	0
22.06.2023	24.9	24.9	0	0	0
27.06.2023	18.6	18.6	0	0	0
28.06.2023	19.6	19.6	0	0	0
29.06.2023	19	19	0	0	0
30.06.2023	18.7	18.7	0	0	0
03.07.2023	22	22	0	0	0
04.07.2023	22.1	22.1	0	0	0
05.07.2023	22.7	22.7	0	0	0
06.07.2023	23.2	23.2	0	0	0
07.07.2023	23	23	0	0	0
10.07.2023	21.7	21.7	0	0	0
11.07.2023	23.5	23.5	0	0	0
12.07.2023	23.5	23.5	0	0	0
13.07.2023	28.5	28.5	0	0	0
14.07.2023	30.6	30.6	0	0	0
17.07.2023	22.7	22.7	0	0	0
18.07.2023	30.4	30.4	0	0	0

19.07.2023	32	32	0	0	0
20.07.2023	32.1	32.1	0	0	0
21.07.2023	39	39	0	0	0
24.07.2023	42.1	42.1	0	0	0
25.07.2023	44.8	44.8	0	0	0
26.07.2023	54	54	0	0	0
27.07.2023	50.4	50.4	0	0	0
28.07.2023	55.1	55.1	0	0	0
31.07.2023	41.7	41.7	0	0	0
01.08.2023	39.7	39.7	0	0	0
02.08.2023	39.6	39.6	0	0	0
03.08.2023	39.8	39.8	0	0	0
04.08.2023	31.9	31.9	0	0	0
07.08.2023	30.8	30.8	0	0	0
08.08.2023	30.3	30.3	0	0	0
09.08.2023	28.3	28.3	0	0	0
10.08.2023	32.4	32.4	0	0	0
11.08.2023	30.7	30.7	0	0	0
14.08.2023	28.5	28.5	0	0	0
15.08.2023	28.4	28.4	0	0	0
17.08.2023	22.6	22.6	0	0	0
18.08.2023	24.3	24.3	0	0	0
21.08.2023	18.9	18.9	0	0	0
22.08.2023	20.9	20.9	0	0	0
23.08.2023	22.6	22.6	0	0	0
24.08.2023	19.8	19.8	0	0	0
25.08.2023	18.1	18.1	0	0	0
28.08.2023	18.1	18.1	0	0	0
29.08.2023	23.8	23.8	0	0	0
30.08.2023	22.8	22.8	0	0	0
31.08.2023	24.4	24.4	0	0	0
01.09.2023	30.8	30.8	0	0	0
04.09.2023	32.9	32.9	0	0	0
05.09.2023	31.3	31.3	0	0	0
06.09.2023	35.2	35.2	0	0	0
07.09.2023	34.7	34.7	0	0	0
08.09.2023	33.3	33.3	0	0	0
11.09.2023	27.3	27.3	0	0	0
12.09.2023	30.6	30.6	0	0	0

13.09.2023	30	30	0	0	0
14.09.2023	26.2	26.2	0	0	0
15.09.2023	30.5	30.5	0	0	0
18.09.2023	34.6	34.6	0	0	0
19.09.2023	32.7	32.7	0	0	0
20.09.2023	21.2	21.2	0	0	0
21.09.2023	26.3	26.3	0	0	0
22.09.2023	18.4	18.4	0	0	0
25.09.2023	19.1	19.1	0	0	0
26.09.2023	13.8	13.8	0	0	0
27.09.2023	15.2	15.2	0	0	0
28.09.2023	14.9	14.9	0	0	0
29.09.2023	18.3	18.3	0	0	0
02.10.2023	19	19	0	0	0
03.10.2023	13.2	13.2	0	0	0
04.10.2023	13	13	0	0	0
05.10.2023	10.3	10.3	0	0	0
06.10.2023	10.2	10.2	0	0	0
10.10.2023	10.2	10.2	0	0	0
11.10.2023	15.3	15.3	0	0	0
12.10.2023	13.4	13.4	0	0	0
13.10.2023	12.3	12.3	0	0	0
16.10.2023	12.9	12.9	0	0	0
17.10.2023	9.7	9.7	0	0	0
18.10.2023	11	11	0	0	0
19.10.2023	8.4	8.4	0	0	0
20.10.2023	10.1	10.1	0	0	0
23.10.2023	5.5	5.5	0	0	0
24.10.2023	5.1	5.1	0	0	0
25.10.2023	6.8	6.8	0	0	0
26.10.2023	4.8	4.8	0	0	0
27.10.2023	6.3	6.3	0	0	0
30.10.2023	5.3	5.3	0	0	0
31.10.2023	3.4	3.4	0	0	0
01.11.2023	5.6	5.6	0	0	0
02.11.2023	3.9	3.9	0	0	0
06.11.2023	8.6	8.6	0	0	0
07.11.2023	4.8	4.8	0	0	0
08.11.2023	7.3	7.3	0	0	0

09.11.2023	1.5	1.5	0	0	0
10.11.2023	0.9	0.9	0	0	0
13.11.2023	0.8	0.8	0	0	0
14.11.2023	0.8	0.8	0	0	0
15.11.2023	1.2	1.2	0	0	0
16.11.2023	1.2	1.2	0	0	0
17.11.2023	0.8	0.8	0	0	0
20.11.2023	1.4	1.4	0	0	0
21.11.2023	1.3	1.3	0	0	0
22.11.2023	1.2	1.2	0	0	0
23.11.2023	1.2	1.2	0	0	0
24.11.2023	0.8	0.8	0	0	0
27.11.2023	1.5	1.5	0	0	0
28.11.2023	0.9	0.9	0	0	0
29.11.2023	1.1	1.1	0	0	0
30.11.2023	1	1	0	0	0
01.12.2023	1.5	1.5	0	0	0
04.12.2023	1.8	1.8	0	0	0
05.12.2023	1	1	0	0	0
06.12.2023	1.6	1.6	0	0	0
07.12.2023	2.1	2.1	0	0	0
11.12.2023	3.7	3.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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