

Historical cost data

ISIN: DE000HC7A8N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	10.1	13	-3.5	0	0.6
07.07.2023	20.2	81.8	-62.2	0	0.6
13.10.2023	0.5	9.1	-8.7	0	0.1
25.01.2024	0.4	3.1	-2.8	0	0
10.04.2024	0.6	6.1	-5.7	0	0.1
22.08.2023	2.7	49.7	-47.2	0	0.2
23.08.2023	1.7	36.4	-34.9	0	0.2
24.08.2023	1.6	33.7	-32.3	0	0.2
25.08.2023	1.9	39.5	-37.7	0	0.2
29.08.2023	1.7	36.9	-35.4	0	0.2
30.08.2023	1.4	30.6	-29.3	0	0.1
31.08.2023	1.4	28.3	-27.1	0	0.1
01.09.2023	1.2	26.3	-25.2	0	0.1
05.09.2023	2.5	16	-13.7	0	0.1
06.09.2023	0.8	16.2	-15.5	0	0.1
07.09.2023	1.1	19.3	-18.3	0	0.1
08.09.2023	0.7	15.1	-14.4	0	0.1
12.09.2023	0.6	14.4	-14	0	0.1
13.09.2023	0.5	12	-11.6	0	0.1
14.09.2023	0.6	13	-12.4	0	0.1
15.09.2023	0.5	12.9	-12.5	0	0.1
19.09.2023	0.6	14.4	-14	0	0.1
20.09.2023	0.6	14.3	-13.8	0	0.1
21.09.2023	0.6	19	-18.5	0	0.1
22.09.2023	0.7	19.2	-18.7	0	0.1
26.09.2023	1	20.8	-20	0	0.2
27.09.2023	1.2	19	-18	0	0.2
28.09.2023	0.8	18	-17.3	0	0.2
29.09.2023	0.6	14.8	-14.3	0	0.1
03.10.2023	0.6	14.6	-14.1	0	0.1
04.10.2023	0.6	13.6	-13.2	0	0.1

05.10.2023	0.6	14.5	-14	0	0.1
06.10.2023	0.6	13.5	-13.1	0	0.1
10.10.2023	0.6	14.1	-13.6	0	0.1
11.10.2023	0.5	11.9	-11.5	0	0.1
12.10.2023	0.5	11	-10.6	0	0.1
17.10.2023	0.5	9.2	-8.8	0	0.1
18.10.2023	0.6	11.5	-11	0	0.1
19.10.2023	0.6	12.1	-11.6	0	0.1
20.10.2023	0.6	11.5	-11.1	0	0.1
24.10.2023	0.8	13.6	-13	0	0.2
25.10.2023	0.8	14.7	-14.1	0	0.2
26.10.2023	1.2	20	-19	0	0.3
27.10.2023	1.7	26.9	-25.5	0	0.3
31.10.2023	0.7	12.2	-11.7	0	0.2
01.11.2023	0.8	10.7	-10.1	0	0.1
02.11.2023	0.5	8.8	-8.4	0	0.1
03.11.2023	0.5	8.6	-8.3	0	0.1
07.11.2023	0.6	7.7	-7.2	0	0.1
08.11.2023	0.5	7	-6.5	0	0.1
09.11.2023	0.4	7.7	-7.4	0	0.1
10.11.2023	0.4	7.6	-7.3	0	0.1
14.11.2023	0.4	7.4	-7.1	0	0.1
15.11.2023	0.4	6.8	-6.5	0	0.1
16.11.2023	0.4	5.9	-5.5	0	0.1
17.11.2023	0.3	5	-4.8	0	0.1
21.11.2023	0.3	4.1	-3.9	0	0.1
22.11.2023	0.3	4.5	-4.2	0	0.1
23.11.2023	0.3	4.3	-4	0	0.1
24.11.2023	0.8	6	-5.3	0	0.1
28.11.2023	0.3	4.4	-4.1	0	0.1
29.11.2023	0.3	4.1	-3.9	0	0.1
30.11.2023	0.3	4	-3.8	0	0.1
01.12.2023	0.3	4.2	-4	0	0.1
05.12.2023	0.3	5	-4.8	0	0.1
06.12.2023	0.3	4.4	-4.2	0	0.1
07.12.2023	0.3	4.4	-4.2	0	0.1
08.12.2023	0.3	4.3	-4.1	0	0.1
12.12.2023	0.3	3.6	-3.4	0	0.1
13.12.2023	0.3	3.7	-3.4	0	0.1

14.12.2023	0.3	4	-3.8	0	0.1
15.12.2023	0.3	3.4	-3.2	0	0.1
19.12.2023	0.3	3.3	-3.1	0	0.1
20.12.2023	0.3	3.2	-3	0	0.1
21.12.2023	0.3	3	-2.8	0	0.1
22.12.2023	0.3	2.9	-2.7	0	0.1
28.12.2023	0.3	2.3	-2	0	0
29.12.2023	0.3	2.4	-2.1	0	0
03.01.2024	0.4	2.4	-2.1	0	0
04.01.2024	0.3	2.6	-2.4	0	0.1
05.01.2024	0.3	2.5	-2.3	0	0.1
09.01.2024	0.4	2.3	-1.9	0	0
10.01.2024	0.4	2.6	-2.3	0	0
11.01.2024	0.3	2.5	-2.3	0	0
12.01.2024	0.3	2.6	-2.4	0	0.1
16.01.2024	0.6	0.7	-0.1	0	0.1
17.01.2024	0.3	2.4	-2.2	0	0.1
18.01.2024	0.3	2.9	-2.6	0	0.1
19.01.2024	0.3	3.6	-3.4	0	0.1
23.01.2024	0.4	3.4	-3.1	0	0
24.01.2024	0.4	3.6	-3.3	0	0
26.01.2024	0.3	2.9	-2.6	0	0
30.01.2024	0.4	5.1	-4.8	0	0.1
31.01.2024	0.4	5	-4.7	0	0.1
01.02.2024	0.3	5	-4.8	0	0.1
02.02.2024	0.3	5.3	-5.1	0	0.1
06.02.2024	0.3	5.3	-5.1	0	0.1
07.02.2024	0.3	5.4	-5.2	0	0.1
08.02.2024	0.4	4	-3.7	0	0.1
09.02.2024	0.3	4.2	-4	0	0.1
13.02.2024	0.2	3.7	-3.5	0	0.1
14.02.2024	0.3	3.9	-3.7	0	0.1
15.02.2024	0.2	3.9	-3.7	0	0.1
16.02.2024	0.2	3.4	-3.3	0	0.1
20.02.2024	0.7	3.4	-2.7	0	0.1
21.02.2024	0.2	3.6	-3.5	0	0.1
22.02.2024	0.3	3.8	-3.6	0	0.1
23.02.2024	0.3	4.2	-4	0	0.1
27.02.2024	0.3	3.2	-3.1	0	0.1

28.02.2024	0.3	3.3	-3.1	0	0.1
29.02.2024	0.3	3.4	-3.2	0	0.1
01.03.2024	0.3	3.3	-3.1	0	0.1
05.03.2024	0.2	2.9	-2.7	0	0.1
06.03.2024	0.3	3	-2.8	0	0.1
07.03.2024	0.2	2.8	-2.6	0	0.1
08.03.2024	0.2	2.6	-2.5	0	0.1
12.03.2024	0.2	2.9	-2.7	0	0.1
13.03.2024	0.2	2.8	-2.6	0	0.1
14.03.2024	0.2	3.1	-3	0	0.1
15.03.2024	0.2	3.3	-3.2	0	0.1
19.03.2024	0.2	3.4	-3.3	0	0.1
20.03.2024	0.2	3.5	-3.4	0	0.1
21.03.2024	0.7	3.3	-2.6	0	0.1
22.03.2024	0.7	2.9	-2.3	0	0.1
26.03.2024	0.7	3.4	-2.7	0	0.1
27.03.2024	0.7	3.3	-2.6	0	0.1
28.03.2024	0.7	3	-2.4	0	0.1
03.04.2024	0.7	2.8	-2.2	0	0.1
04.04.2024	0.7	3.4	-2.8	0	0.1
05.04.2024	0.4	3.4	-3.2	0	0.1
09.04.2024	0.5	4.9	-4.5	0	0.1
26.04.2024	1.2	12.3	-11.3	0	0.3
11.04.2024	0.6	5.9	-5.4	0	0.1
12.04.2024	0.6	6.1	-5.6	0	0.2
16.04.2024	0.7	7	-6.5	0	0.2
17.04.2024	0.8	7.8	-7.3	0	0.2
18.04.2024	0.8	8.4	-7.8	0	0.2
19.04.2024	0.9	8.8	-8.1	0	0.2
23.04.2024	1.2	14.2	-13.3	0	0.4
24.04.2024	1.2	13.2	-12.4	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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