

Historical cost data

ISIN: DE000HC7A9K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	39.5	39.5	0	0	0
26.06.2023	4.3	4.3	0	0	0
10.07.2023	0.8	0.8	0	0	0
07.09.2023	6.9	6.9	0	0	0
12.12.2023	94.7	94.7	0	0	0
03.07.2023	1.3	1.3	0	0	0
07.07.2023	1.1	1.1	0	0	0
17.07.2023	1	1	0	0	0
24.07.2023	1.3	1.3	0	0	0
31.07.2023	1.4	1.4	0	0	0
07.08.2023	7.5	7.5	0	0	0
14.08.2023	1.6	1.6	0	0	0
21.08.2023	4.4	4.4	0	0	0
22.08.2023	1.7	1.7	0	0	0
23.08.2023	1.8	1.8	0	0	0
24.08.2023	1.8	1.8	0	0	0
25.08.2023	2.5	2.5	0	0	0
28.08.2023	2.2	2.2	0	0	0
29.08.2023	2.6	2.6	0	0	0
30.08.2023	2.6	2.6	0	0	0
31.08.2023	4.9	4.9	0	0	0
01.09.2023	4.2	4.2	0	0	0
04.09.2023	6.3	6.3	0	0	0
05.09.2023	3	3	0	0	0
06.09.2023	7.6	7.6	0	0	0
08.09.2023	3.7	3.7	0	0	0
11.09.2023	5.4	5.4	0	0	0
12.09.2023	11.7	11.7	0	0	0
13.09.2023	9.6	9.6	0	0	0
14.09.2023	7.4	7.4	0	0	0
15.09.2023	18.2	18.2	0	0	0

18.09.2023	8.8	8.8	0	0	0
19.09.2023	12.2	12.2	0	0	0
20.09.2023	16	16	0	0	0
21.09.2023	15.3	15.3	0	0	0
22.09.2023	14.8	14.8	0	0	0
25.09.2023	9	9	0	0	0
26.09.2023	15.7	15.7	0	0	0
27.09.2023	17.8	17.8	0	0	0
28.09.2023	16.2	16.2	0	0	0
29.09.2023	6.6	6.6	0	0	0
02.10.2023	11.7	11.7	0	0	0
03.10.2023	10.3	10.3	0	0	0
04.10.2023	3.8	3.8	0	0	0
05.10.2023	4.6	4.6	0	0	0
06.10.2023	6.9	6.9	0	0	0
09.10.2023	8.2	8.2	0	0	0
10.10.2023	8.1	8.1	0	0	0
11.10.2023	9.8	9.8	0	0	0
12.10.2023	9.2	9.2	0	0	0
13.10.2023	7.1	7.1	0	0	0
16.10.2023	13.1	13.1	0	0	0
17.10.2023	2.9	2.9	0	0	0
18.10.2023	10.5	10.5	0	0	0
19.10.2023	5.7	5.7	0	0	0
20.10.2023	5	5	0	0	0
23.10.2023	22.9	22.9	0	0	0
24.10.2023	13.3	13.3	0	0	0
25.10.2023	11.5	11.5	0	0	0
26.10.2023	19.7	19.7	0	0	0
27.10.2023	8.9	8.9	0	0	0
30.10.2023	3.8	3.8	0	0	0
31.10.2023	13.5	13.5	0	0	0
01.11.2023	11.2	11.2	0	0	0
02.11.2023	22.8	22.8	0	0	0
03.11.2023	16.6	16.6	0	0	0
06.11.2023	5.5	5.5	0	0	0
07.11.2023	25.7	25.7	0	0	0
08.11.2023	21.1	21.1	0	0	0
09.11.2023	15.2	15.2	0	0	0

10.11.2023	14	14	0	0	0
13.11.2023	21.6	21.6	0	0	0
14.11.2023	29.5	29.5	0	0	0
15.11.2023	22.4	22.4	0	0	0
16.11.2023	26.9	26.9	0	0	0
17.11.2023	13.9	13.9	0	0	0
20.11.2023	35.5	35.5	0	0	0
21.11.2023	38.5	38.5	0	0	0
22.11.2023	43.4	43.4	0	0	0
23.11.2023	20.5	20.5	0	0	0
24.11.2023	51.7	51.7	0	0	0
27.11.2023	100.2	100.2	0	0	0
28.11.2023	112.7	112.7	0	0	0
29.11.2023	294.2	294.2	0	0	0
30.11.2023	558.6	558.6	0	0	0
01.12.2023	74.8	74.8	0	0	0
04.12.2023	74.4	74.4	0	0	0
05.12.2023	74.5	74.5	0	0	0
06.12.2023	74.1	74.1	0	0	0
07.12.2023	74.4	74.4	0	0	0
08.12.2023	74.1	74.1	0	0	0
11.12.2023	74	74	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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