

Historical cost data

ISIN: DE000HC7C7B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2023	4.4	4.4	0	0	0
26.06.2023	5.4	5.4	0	0	0
30.08.2023	6.6	6.6	0	0	0
07.11.2023	4.5	4.5	0	0	0
14.11.2023	5.1	5.1	0	0	0
13.02.2024	51.8	51.8	0	0	0
03.07.2023	3.8	3.8	0	0	0
10.07.2023	10.1	10.1	0	0	0
17.07.2023	11.9	11.9	0	0	0
24.07.2023	6.1	6.1	0	0	0
31.07.2023	6.9	6.9	0	0	0
07.08.2023	10.5	10.5	0	0	0
14.08.2023	4	4	0	0	0
21.08.2023	4.6	4.6	0	0	0
22.08.2023	5.3	5.3	0	0	0
23.08.2023	5.6	5.6	0	0	0
24.08.2023	5.8	5.8	0	0	0
25.08.2023	5	5	0	0	0
28.08.2023	4.8	4.8	0	0	0
29.08.2023	5.3	5.3	0	0	0
31.08.2023	7.2	7.2	0	0	0
01.09.2023	7.2	7.2	0	0	0
04.09.2023	7	7	0	0	0
05.09.2023	5.7	5.7	0	0	0
06.09.2023	7.1	7.1	0	0	0
07.09.2023	6.5	6.5	0	0	0
08.09.2023	6.5	6.5	0	0	0
11.09.2023	6.3	6.3	0	0	0
12.09.2023	5	5	0	0	0
13.09.2023	7	7	0	0	0
14.09.2023	6.5	6.5	0	0	0

15.09.2023	7.3	7.3	0	0	0
18.09.2023	7.2	7.2	0	0	0
19.09.2023	6.3	6.3	0	0	0
20.09.2023	6.2	6.2	0	0	0
21.09.2023	6.5	6.5	0	0	0
22.09.2023	5	5	0	0	0
25.09.2023	5.4	5.4	0	0	0
26.09.2023	4.8	4.8	0	0	0
27.09.2023	5.3	5.3	0	0	0
28.09.2023	4.1	4.1	0	0	0
29.09.2023	4.2	4.2	0	0	0
02.10.2023	5.2	5.2	0	0	0
03.10.2023	4.8	4.8	0	0	0
04.10.2023	5.4	5.4	0	0	0
05.10.2023	4.5	4.5	0	0	0
06.10.2023	4.6	4.6	0	0	0
09.10.2023	4.7	4.7	0	0	0
10.10.2023	4.7	4.7	0	0	0
11.10.2023	6.2	6.2	0	0	0
12.10.2023	6.3	6.3	0	0	0
13.10.2023	6.6	6.6	0	0	0
16.10.2023	6.6	6.6	0	0	0
17.10.2023	6	6	0	0	0
18.10.2023	5.5	5.5	0	0	0
19.10.2023	5.6	5.6	0	0	0
20.10.2023	4.8	4.8	0	0	0
23.10.2023	4.1	4.1	0	0	0
24.10.2023	4.1	4.1	0	0	0
25.10.2023	4.3	4.3	0	0	0
26.10.2023	4.5	4.5	0	0	0
27.10.2023	2.8	2.8	0	0	0
30.10.2023	3.2	3.2	0	0	0
31.10.2023	3.3	3.3	0	0	0
01.11.2023	3.1	3.1	0	0	0
02.11.2023	3.5	3.5	0	0	0
03.11.2023	4.5	4.5	0	0	0
06.11.2023	5.5	5.5	0	0	0
08.11.2023	4.5	4.5	0	0	0
09.11.2023	4.6	4.6	0	0	0

10.11.2023	4.3	4.3	0	0	0
13.11.2023	4.4	4.4	0	0	0
15.11.2023	6.7	6.7	0	0	0
16.11.2023	7	7	0	0	0
17.11.2023	6.3	6.3	0	0	0
20.11.2023	6.7	6.7	0	0	0
21.11.2023	8.1	8.1	0	0	0
22.11.2023	7.2	7.2	0	0	0
23.11.2023	6.8	6.8	0	0	0
24.11.2023	6	6	0	0	0
27.11.2023	7.4	7.4	0	0	0
28.11.2023	8.8	8.8	0	0	0
29.11.2023	8.8	8.8	0	0	0
30.11.2023	9.9	9.9	0	0	0
01.12.2023	8.3	8.3	0	0	0
04.12.2023	7.7	7.7	0	0	0
05.12.2023	6.5	6.5	0	0	0
06.12.2023	8.4	8.4	0	0	0
07.12.2023	8.6	8.6	0	0	0
08.12.2023	8.1	8.1	0	0	0
11.12.2023	9.8	9.8	0	0	0
12.12.2023	9.9	9.9	0	0	0
13.12.2023	10.8	10.8	0	0	0
14.12.2023	11.7	11.7	0	0	0
15.12.2023	14.1	14.1	0	0	0
18.12.2023	18.1	18.1	0	0	0
19.12.2023	16.1	16.1	0	0	0
20.12.2023	18.1	18.1	0	0	0
21.12.2023	15.4	15.4	0	0	0
22.12.2023	14.5	14.5	0	0	0
25.12.2023	14.1	14.1	0	0	0
28.12.2023	13.7	13.7	0	0	0
29.12.2023	16.8	16.8	0	0	0
03.01.2024	14.2	14.2	0	0	0
04.01.2024	12.2	12.2	0	0	0
05.01.2024	12.5	12.5	0	0	0
08.01.2024	12.8	12.8	0	0	0
09.01.2024	14.3	14.3	0	0	0
10.01.2024	15.1	15.1	0	0	0

11.01.2024	17.6	17.6	0	0	0
12.01.2024	16.2	16.2	0	0	0
15.01.2024	17.5	17.5	0	0	0
16.01.2024	17.9	17.9	0	0	0
17.01.2024	19	19	0	0	0
18.01.2024	15.9	15.9	0	0	0
19.01.2024	19.5	19.5	0	0	0
22.01.2024	21.6	21.6	0	0	0
23.01.2024	23	23	0	0	0
24.01.2024	25.6	25.6	0	0	0
25.01.2024	36.9	36.9	0	0	0
26.01.2024	29.1	29.1	0	0	0
29.01.2024	28.2	28.2	0	0	0
30.01.2024	25.9	25.9	0	0	0
31.01.2024	28.6	28.6	0	0	0
01.02.2024	27.9	27.9	0	0	0
02.02.2024	19.5	19.5	0	0	0
05.02.2024	31	31	0	0	0
06.02.2024	29.9	29.9	0	0	0
07.02.2024	31.1	31.1	0	0	0
08.02.2024	36.2	36.2	0	0	0
09.02.2024	42.1	42.1	0	0	0
12.02.2024	45.1	45.1	0	0	0
13.03.2024	275.9	275.9	0	0	0
14.02.2024	34.9	34.9	0	0	0
15.02.2024	35.1	35.1	0	0	0
16.02.2024	39.7	39.7	0	0	0
19.02.2024	34.2	34.2	0	0	0
20.02.2024	41.9	41.9	0	0	0
21.02.2024	38.5	38.5	0	0	0
22.02.2024	34.1	34.1	0	0	0
23.02.2024	55.7	55.7	0	0	0
26.02.2024	52.6	52.6	0	0	0
27.02.2024	69.5	69.5	0	0	0
28.02.2024	74.8	74.8	0	0	0
29.02.2024	76.7	76.7	0	0	0
01.03.2024	77.6	77.6	0	0	0
04.03.2024	88.1	88.1	0	0	0
05.03.2024	79.7	79.7	0	0	0

06.03.2024	68	68	0	0	0
07.03.2024	79.9	79.9	0	0	0
08.03.2024	85.7	85.7	0	0	0
11.03.2024	119.6	119.6	0	0	0
12.03.2024	126.2	126.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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