

Historical cost data

ISIN: DE000HC7F673

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	21.8	75.6	-54	0	0.3
22.08.2023	1.8	24.4	-22.7	0	0.1
14.11.2023	0.4	8.6	-8.2	0	0.1
05.01.2024	0.5	9.1	-8.6	0	0.1
27.03.2024	0.3	5	-4.8	0	0
12.04.2024	0.3	5.1	-4.9	0	0
23.08.2023	1.9	24.8	-23.1	0	0.1
24.08.2023	1.8	26.3	-24.6	0	0.1
25.08.2023	1.8	26.5	-24.8	0	0.1
29.08.2023	1.8	24.3	-22.6	0	0.1
30.08.2023	1.6	23.9	-22.4	0	0.1
31.08.2023	1.7	22.7	-21.1	0	0.1
01.09.2023	1.8	23.7	-22.1	0	0.1
05.09.2023	2.1	29.7	-27.8	0	0.1
06.09.2023	2.4	31	-28.7	0	0.1
07.09.2023	3.4	42.5	-39.4	0	0.2
08.09.2023	4.4	50.1	-45.9	0	0.2
12.09.2023	1.8	35.8	-34.2	0	0.2
13.09.2023	1.8	32.8	-31.1	0	0.1
14.09.2023	1.2	29.9	-28.9	0	0.1
15.09.2023	0.9	28.7	-27.9	0	0.1
19.09.2023	0.8	26.4	-25.8	0	0.1
20.09.2023	0.8	21.9	-21.2	0	0.1
21.09.2023	0.7	18.8	-18.2	0	0.1
22.09.2023	0.8	17	-16.3	0	0.1
26.09.2023	0.7	15.7	-15.1	0	0.1
27.09.2023	0.6	16.8	-16.3	0	0.1
28.09.2023	0.8	19.8	-19.2	0	0.1
29.09.2023	0.7	17.5	-16.9	0	0.1
03.10.2023	0.7	18.9	-18.2	0	0.1
04.10.2023	0.8	19.2	-18.5	0	0.1

05.10.2023	0.8	19.8	-19.2	0	0.1
06.10.2023	0.7	17.7	-17.1	0	0.1
10.10.2023	0.7	17.5	-16.9	0	0.1
11.10.2023	0.6	14.9	-14.4	0	0.1
12.10.2023	0.6	15.2	-14.7	0	0.1
13.10.2023	0.6	14.8	-14.3	0	0.1
17.10.2023	0.5	12.9	-12.5	0	0.1
18.10.2023	0.5	12.3	-11.8	0	0.1
19.10.2023	0.6	12.3	-11.8	0	0.1
20.10.2023	0.6	14	-13.6	0	0.1
24.10.2023	0.7	14	-13.4	0	0.1
25.10.2023	0.6	15.2	-14.7	0	0.1
26.10.2023	0.6	14.8	-14.2	0	0.1
27.10.2023	0.6	14.9	-14.3	0	0.1
31.10.2023	0.6	14.4	-13.9	0	0.1
01.11.2023	0.5	13	-12.6	0	0.1
02.11.2023	0.6	12.4	-11.9	0	0.1
03.11.2023	0.6	12.6	-12.1	0	0.1
07.11.2023	0.6	12	-11.4	0	0.1
08.11.2023	0.6	12	-11.5	0	0.1
09.11.2023	0.5	11.6	-11.2	0	0.1
10.11.2023	0.5	10.5	-10	0	0.1
15.11.2023	0.4	8.9	-8.5	0	0.1
16.11.2023	0.4	8.6	-8.2	0	0.1
17.11.2023	0.4	8.9	-8.5	0	0.1
21.11.2023	0.4	8.6	-8.2	0	0.1
22.11.2023	0.5	10	-9.6	0	0.1
23.11.2023	0.5	10	-9.6	0	0.1
24.11.2023	0.5	10.1	-9.6	0	0.1
28.11.2023	0.5	10.1	-9.6	0	0.1
29.11.2023	0.5	10.1	-9.6	0	0.1
30.11.2023	0.5	9.8	-9.4	0	0.1
01.12.2023	0.5	9.9	-9.5	0	0.1
05.12.2023	0.5	9.6	-9.2	0	0.1
06.12.2023	0.5	9.9	-9.5	0	0.1
07.12.2023	0.5	9.5	-9.1	0	0.1
08.12.2023	0.5	11.1	-10.7	0	0.1
12.12.2023	0.5	10.5	-10	0	0.1
13.12.2023	0.5	10.1	-9.6	0	0.1

14.12.2023	0.6	10.4	-9.9	0	0.1
15.12.2023	0.6	12.7	-12.3	0	0.1
19.12.2023	0.6	12.5	-12	0	0.1
20.12.2023	0.6	12.1	-11.6	0	0.1
21.12.2023	0.6	12.2	-11.7	0	0.1
22.12.2023	0.6	12.7	-12.1	0	0.1
28.12.2023	0.6	11.8	-11.3	0	0.1
29.12.2023	0.6	12	-11.5	0	0.1
03.01.2024	0.5	10.4	-10	0	0.1
04.01.2024	0.5	10.7	-10.3	0	0.1
09.01.2024	0.5	8.6	-8.1	0	0.1
10.01.2024	0.5	10.8	-10.4	0	0.1
11.01.2024	0.5	10.5	-10.1	0	0.1
12.01.2024	0.6	11.4	-10.9	0	0.1
16.01.2024	0.6	12.4	-11.8	0	0.1
17.01.2024	0.6	12.5	-12	0	0.1
18.01.2024	0.6	11.5	-11	0	0.1
19.01.2024	0.6	10.8	-10.4	0	0.1
23.01.2024	0.5	10.5	-10	0	0.1
24.01.2024	0.6	11	-10.5	0	0.1
25.01.2024	0.5	9.9	-9.5	0	0.1
26.01.2024	0.6	11	-10.5	0	0.1
30.01.2024	0.6	12	-11.4	0	0.1
31.01.2024	0.5	10.4	-10	0	0.1
01.02.2024	0.5	9.7	-9.3	0	0.1
02.02.2024	0.5	10.3	-9.8	0	0.1
06.02.2024	0.6	9.8	-9.3	0	0.1
07.02.2024	0.6	9.7	-9.2	0	0.1
08.02.2024	0.6	9.5	-9	0	0.1
09.02.2024	0.5	9.2	-8.8	0	0.1
13.02.2024	0.5	7.9	-7.5	0	0.1
14.02.2024	0.5	8.7	-8.3	0	0.1
15.02.2024	0.5	8.8	-8.3	0	0.1
16.02.2024	0.5	9.8	-9.4	0	0.1
20.02.2024	0.5	10.3	-9.9	0	0.1
21.02.2024	0.5	10.3	-9.9	0	0.1
22.02.2024	0.5	9.5	-9.1	0	0.1
23.02.2024	0.5	8.2	-7.8	0	0.1
27.02.2024	0.4	6.6	-6.3	0	0.1

28.02.2024	0.4	6.9	-6.6	0	0.1
29.02.2024	0.4	7.2	-6.8	0	0.1
01.03.2024	0.4	7.4	-7	0	0.1
05.03.2024	0.4	6.6	-6.3	0	0.1
06.03.2024	0.4	6.6	-6.2	0	0.1
07.03.2024	0.4	6.7	-6.3	0	0.1
08.03.2024	0.4	7	-6.6	0	0.1
12.03.2024	0.4	6.9	-6.6	0	0.1
13.03.2024	0.4	6.3	-6	0	0.1
14.03.2024	0.4	6.5	-6.2	0	0
15.03.2024	0.4	6.5	-6.1	0	0.1
19.03.2024	0.3	6	-5.8	0	0
20.03.2024	0.3	5.3	-5.1	0	0
21.03.2024	0.3	5.4	-5.2	0	0
22.03.2024	0.3	5.4	-5.1	0	0
26.03.2024	0.3	5.1	-4.9	0	0
28.03.2024	0.3	4.8	-4.6	0	0
03.04.2024	0.3	4.8	-4.6	0	0
04.04.2024	0.3	4.5	-4.3	0	0
05.04.2024	0.3	4.6	-4.4	0	0
09.04.2024	0.3	4.5	-4.3	0	0
10.04.2024	0.3	4.9	-4.7	0	0
11.04.2024	0.3	4.3	-4.1	0	0
19.04.2024	0.3	4.5	-4.3	0	0
23.04.2024	0.2	4.5	-4.3	0	0
08.05.2024	0.4	3.5	-3.1	0	0
16.04.2024	0.3	4.9	-4.7	0	0
17.04.2024	0.3	5.1	-4.8	0	0
18.04.2024	0.3	4.7	-4.5	0	0
24.04.2024	0.2	3.6	-3.4	0	0
26.04.2024	0.2	3.4	-3.2	0	0
30.04.2024	0.2	3.9	-3.7	0	0
03.05.2024	0.2	3.4	-3.2	0	0
07.05.2024	0.4	3.5	-3.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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