

Historical cost data

ISIN: DE000HC7F7A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	7.6	8.5	-1.2	0	0.3
22.08.2023	2.5	32.3	-29.9	0	0.1
14.09.2023	1.3	20.3	-19.1	0	0.1
12.01.2024	0.5	4.5	-4	0	0
26.01.2024	0.5	3.6	-3.2	0	0
31.01.2024	0.4	3.5	-3.1	0	0
02.02.2024	0.5	3.6	-3.1	0	0
13.02.2024	0.2	1.5	-1.4	0	0
16.02.2024	0.3	1.1	-0.8	0	0
23.08.2023	2.3	30.2	-28.1	0	0.1
24.08.2023	2.2	28.9	-26.8	0	0.1
25.08.2023	2.1	28.3	-26.3	0	0.1
29.08.2023	2.5	33.3	-30.9	0	0.1
30.08.2023	2.2	29.9	-27.8	0	0.1
31.08.2023	1.9	25.4	-23.6	0	0.1
01.09.2023	1.8	22	-20.3	0	0.1
05.09.2023	5.3	25.7	-20.5	0	0.1
06.09.2023	1.9	23.4	-21.6	0	0.1
07.09.2023	2.1	26.1	-24.2	0	0.1
08.09.2023	1.9	24.9	-23.1	0	0.1
12.09.2023	1.3	19.8	-18.6	0	0.1
13.09.2023	1.2	19.4	-18.3	0	0.1
15.09.2023	1.2	18.9	-17.7	0	0.1
19.09.2023	1.5	22.9	-21.5	0	0.1
20.09.2023	1	22.3	-21.4	0	0.1
21.09.2023	1	19	-18.1	0	0.1
22.09.2023	1.5	26.8	-25.5	0	0.1
26.09.2023	1.5	25.6	-24.2	0	0.1
27.09.2023	1.5	25.1	-23.7	0	0.1
28.09.2023	1.4	23.8	-22.5	0	0.1
29.09.2023	1	19.9	-18.9	0	0.1

03.10.2023	1.3	21.4	-20.3	0	0.1
04.10.2023	1.5	24.6	-23.2	0	0.1
05.10.2023	1.3	23.4	-22.3	0	0.1
06.10.2023	1.6	27.4	-26	0	0.2
10.10.2023	1.3	23.9	-22.8	0	0.1
11.10.2023	1.1	17.3	-16.4	0	0.1
12.10.2023	1.1	17.4	-16.5	0	0.1
13.10.2023	1	18.2	-17.3	0	0.1
17.10.2023	1.4	23.5	-22.2	0	0.1
18.10.2023	1.4	21.9	-20.6	0	0.1
19.10.2023	1.9	27.4	-25.7	0	0.2
20.10.2023	2.4	31.6	-29.4	0	0.2
24.10.2023	1.9	28.2	-26.6	0	0.2
25.10.2023	1.6	24.8	-23.4	0	0.2
26.10.2023	2.1	30.7	-28.9	0	0.2
27.10.2023	4.3	48.3	-44.4	0	0.3
31.10.2023	2.2	32.4	-30.4	0	0.2
01.11.2023	2	30.1	-28.3	0	0.2
02.11.2023	1.9	26	-24.3	0	0.2
03.11.2023	1	17.4	-16.5	0	0.1
07.11.2023	0.9	15	-14.3	0	0.1
08.11.2023	0.9	13.8	-13	0	0.1
09.11.2023	0.9	13.3	-12.5	0	0.1
10.11.2023	0.8	11.8	-11.1	0	0.1
14.11.2023	0.7	11.4	-10.8	0	0.1
15.11.2023	0.6	9.3	-8.8	0	0.1
16.11.2023	0.6	9.2	-8.6	0	0.1
17.11.2023	0.6	9.3	-8.8	0	0.1
21.11.2023	0.8	8.8	-8.1	0	0.1
22.11.2023	0.4	8.9	-8.5	0	0.1
23.11.2023	0.7	8.6	-7.9	0	0.1
24.11.2023	1.7	9.3	-7.6	0	0.1
28.11.2023	0.7	8.3	-7.7	0	0.1
29.11.2023	0.7	8.5	-7.8	0	0.1
30.11.2023	0.7	8	-7.4	0	0.1
01.12.2023	0.7	8.7	-8	0	0.1
05.12.2023	0.6	6.9	-6.3	0	0
06.12.2023	0.6	7.4	-6.8	0	0.1
07.12.2023	0.6	7	-6.4	0	0

08.12.2023	0.6	6	-5.5	0	0
12.12.2023	0.5	5	-4.6	0	0
13.12.2023	0.5	5.3	-4.9	0	0
14.12.2023	0.5	5.4	-4.9	0	0
15.12.2023	0.6	5.6	-5.1	0	0
19.12.2023	0.6	5.4	-4.9	0	0
20.12.2023	0.5	5.2	-4.7	0	0
21.12.2023	0.5	5	-4.5	0	0
22.12.2023	0.6	5.3	-4.8	0	0
28.12.2023	0.5	4.8	-4.3	0	0
29.12.2023	0.5	4.6	-4.1	0	0
03.01.2024	0.6	5.3	-4.7	0	0.1
04.01.2024	0.6	5.3	-4.7	0	0.1
05.01.2024	0.6	5.5	-4.9	0	0.1
09.01.2024	0.6	5.3	-4.8	0	0.1
10.01.2024	0.6	5	-4.4	0	0
11.01.2024	0.6	4.7	-4.2	0	0
16.01.2024	1.2	4.3	-3.1	0	0
17.01.2024	0.5	4.1	-3.6	0	0
18.01.2024	0.5	4.5	-4	0	0
19.01.2024	0.5	3.9	-3.4	0	0
23.01.2024	0.5	3.9	-3.4	0	0
24.01.2024	0.5	4.2	-3.7	0	0
25.01.2024	0.5	4	-3.6	0	0
30.01.2024	0.5	3.6	-3.2	0	0
01.02.2024	0.5	3.6	-3.2	0	0
06.02.2024	0.4	3.1	-2.8	0	0
07.02.2024	0.4	3	-2.6	0	0
08.02.2024	0.2	1.5	-1.3	0	0
09.02.2024	0.2	1.4	-1.2	0	0
14.02.2024	0.2	1.6	-1.4	0	0
15.02.2024	0.3	1.3	-1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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