

Historical cost data

ISIN: DE000HC7T534

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2023	0.5	4.6	-4.1	0	0.1
22.08.2023	0.7	7.4	-6.8	0	0
25.10.2023	0.6	5.7	-5.1	0	0
14.12.2023	1.8	25.8	-24	0	0.1
01.03.2024	8	70.7	-62.7	0	0.1
23.08.2023	0.7	8.1	-7.4	0	0
24.08.2023	0.7	7.5	-6.9	0	0
25.08.2023	0.7	7.7	-7.1	0	0
29.08.2023	0.8	8.4	-7.6	0	0
30.08.2023	0.8	10.9	-10.1	0	0
31.08.2023	0.8	11.2	-10.4	0	0
01.09.2023	0.8	10.1	-9.4	0	0
05.09.2023	0.7	8.6	-7.9	0	0
06.09.2023	0.7	8.3	-7.7	0	0
07.09.2023	0.6	7	-6.4	0	0
08.09.2023	0.6	6.9	-6.4	0	0
12.09.2023	0.6	7.7	-7.1	0	0
13.09.2023	0.6	8.3	-7.7	0	0
14.09.2023	0.7	7.1	-6.4	0	0
15.09.2023	0.8	8.8	-8.1	0	0
19.09.2023	0.6	6.4	-5.8	0	0
20.09.2023	0.7	7.6	-6.9	0	0
21.09.2023	0.8	10.4	-9.6	0	0
22.09.2023	0.8	9.6	-8.9	0	0
26.09.2023	0.7	7.3	-6.6	0	0
27.09.2023	0.7	7.4	-6.8	0	0
28.09.2023	0.7	7.2	-6.5	0	0
29.09.2023	0.8	9.2	-8.5	0	0
03.10.2023	0.7	8.6	-7.9	0	0
04.10.2023	0.7	7.6	-7	0	0
05.10.2023	0.6	7.5	-6.9	0	0

06.10.2023	0.7	8.2	-7.5	0	0
10.10.2023	0.6	7.3	-6.7	0	0
11.10.2023	0.8	9.5	-8.7	0	0
12.10.2023	0.8	11	-10.2	0	0
13.10.2023	0.8	9.9	-9.2	0	0
17.10.2023	0.8	9.7	-8.9	0	0
18.10.2023	0.7	9	-8.4	0	0
19.10.2023	0.7	8.5	-7.8	0	0
20.10.2023	0.7	7.8	-7.1	0	0
24.10.2023	0.6	5.8	-5.3	0	0
26.10.2023	0.6	6	-5.5	0	0
27.10.2023	0.6	6	-5.4	0	0
31.10.2023	0.6	6.1	-5.5	0	0
01.11.2023	0.6	6.9	-6.3	0	0
02.11.2023	0.7	5.6	-5	0	0
03.11.2023	0.7	6.3	-5.7	0	0
07.11.2023	0.7	8.8	-8	0	0
08.11.2023	0.7	8.2	-7.5	0	0
09.11.2023	0.7	8.6	-7.9	0	0
10.11.2023	0.8	9	-8.3	0	0
14.11.2023	0.8	10.5	-9.7	0	0
15.11.2023	0.9	11.6	-10.7	0	0
16.11.2023	1	13.3	-12.3	0	0
17.11.2023	1	13	-12	0	0
21.11.2023	1.2	16	-14.9	0	0
22.11.2023	1.1	15.2	-14.1	0	0
23.11.2023	1.1	15.5	-14.4	0	0
24.11.2023	1.2	15.9	-14.8	0	0
28.11.2023	1.1	15.7	-14.6	0	0
29.11.2023	1.2	16.3	-15.2	0	0
30.11.2023	1.4	19.5	-18.1	0	0
01.12.2023	1.4	19.7	-18.4	0	0
05.12.2023	1.6	23.4	-21.8	0	0
06.12.2023	1.9	26.7	-24.9	0	0.1
07.12.2023	2.4	33.6	-31.3	0	0.1
08.12.2023	1.8	25.1	-23.3	0	0.1
12.12.2023	2.3	32.2	-30	0	0.1
13.12.2023	2	28.7	-26.7	0	0.1
15.12.2023	1.8	25.4	-23.7	0	0

19.12.2023	1.7	24.3	-22.6	0	0
20.12.2023	1.8	24.6	-22.9	0	0
21.12.2023	1.8	25.2	-23.5	0	0.1
22.12.2023	1.8	24.9	-23.2	0	0
28.12.2023	2.1	29.9	-27.8	0	0.1
29.12.2023	1.8	26.5	-24.7	0	0.1
03.01.2024	3.1	40.1	-37.1	0	0.1
04.01.2024	2.2	30.1	-28	0	0.1
05.01.2024	4.3	50	-45.7	0	0.1
09.01.2024	9.1	73.6	-64.6	0	0.1
10.01.2024	4.2	49.2	-45.1	0	0.1
11.01.2024	3.6	45.4	-41.8	0	0.1
12.01.2024	2.1	28.7	-26.7	0	0.1
16.01.2024	2.2	30.3	-28.2	0	0.1
17.01.2024	1.8	24.9	-23.2	0	0.1
18.01.2024	1.5	21	-19.5	0	0
19.01.2024	1.9	25.8	-24	0	0.1
23.01.2024	2.3	30.9	-28.7	0	0.1
24.01.2024	2	27.4	-25.4	0	0.1
25.01.2024	3	39.2	-36.3	0	0.1
26.01.2024	2.3	31.5	-29.2	0	0.1
30.01.2024	2.2	31.2	-29	0	0.1
31.01.2024	4	47.8	-43.9	0	0.1
01.02.2024	4.5	51.5	-47.1	0	0.1
02.02.2024	2	27.6	-25.7	0	0.1
06.02.2024	2.3	31.8	-29.5	0	0.1
07.02.2024	2.4	32.7	-30.4	0	0.1
08.02.2024	1.7	23.7	-22	0	0
09.02.2024	1.8	24.2	-22.5	0	0
13.02.2024	2.2	30.2	-28	0	0.1
14.02.2024	2	28.1	-26.1	0	0.1
15.02.2024	2.3	31.2	-29	0	0.1
16.02.2024	2.1	29.5	-27.4	0	0.1
20.02.2024	2.9	38.2	-35.4	0	0.1
21.02.2024	3.5	44	-40.6	0	0.1
22.02.2024	5.4	57.8	-52.4	0	0.1
23.02.2024	9.9	76.9	-67.1	0	0.1
27.02.2024	9.9	77.3	-67.4	0	0.1
28.02.2024	14	87.7	-73.9	0	0.1

29.02.2024	24.4	106.7	-82.4	0	0.1
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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