

Historical cost data

ISIN: DE000HC7T5V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2023	8.6	58.5	-50.7	0	0.7
22.08.2023	2.2	28.9	-26.9	0	0.1
16.02.2024	0.6	10	-9.5	0	0.1
27.02.2024	0.4	5.8	-5.4	0	0.1
23.08.2023	2.2	29.4	-27.3	0	0.1
24.08.2023	2.5	31.7	-29.4	0	0.1
25.08.2023	2.5	31.9	-29.6	0	0.1
29.08.2023	2.1	28.8	-26.8	0	0.1
30.08.2023	2.1	28.4	-26.4	0	0.1
31.08.2023	2	26.8	-25	0	0.1
01.09.2023	1.9	28	-26.3	0	0.1
05.09.2023	3	36.6	-33.8	0	0.2
06.09.2023	3.1	38.3	-35.4	0	0.2
07.09.2023	5.2	54.7	-49.7	0	0.2
08.09.2023	8	65.7	-58	0	0.3
12.09.2023	2.5	45.4	-43.2	0	0.2
13.09.2023	2.1	40.8	-38.9	0	0.2
14.09.2023	1.2	36.7	-35.6	0	0.2
15.09.2023	1.4	35.3	-34	0	0.2
19.09.2023	1	31.8	-31	0	0.1
20.09.2023	1	25.8	-25	0	0.1
21.09.2023	1	22	-21.2	0	0.1
22.09.2023	0.9	19.4	-18.7	0	0.1
26.09.2023	0.7	17.9	-17.3	0	0.1
27.09.2023	0.7	19.2	-18.6	0	0.1
28.09.2023	0.9	23.1	-22.3	0	0.1
29.09.2023	0.9	20	-19.1	0	0.1
03.10.2023	0.9	21.6	-20.9	0	0.1
04.10.2023	0.9	22	-21.3	0	0.1
05.10.2023	0.9	22.9	-22.1	0	0.1
06.10.2023	0.8	20.2	-19.5	0	0.1

10.10.2023	0.8	19.8	-19.2	0	0.1
11.10.2023	0.6	16.8	-16.3	0	0.1
12.10.2023	0.6	17.2	-16.6	0	0.1
13.10.2023	0.6	16.7	-16.1	0	0.1
17.10.2023	0.7	14.5	-13.9	0	0.1
18.10.2023	0.6	13.7	-13.1	0	0.1
19.10.2023	0.5	13.6	-13.2	0	0.1
20.10.2023	0.6	15.8	-15.3	0	0.1
24.10.2023	0.6	15.7	-15.1	0	0.1
25.10.2023	0.9	17.3	-16.5	0	0.1
26.10.2023	0.7	16.7	-16.1	0	0.1
27.10.2023	0.7	16.8	-16.2	0	0.1
31.10.2023	0.7	16.2	-15.7	0	0.1
01.11.2023	0.6	14.6	-14.1	0	0.1
02.11.2023	0.6	13.8	-13.3	0	0.1
03.11.2023	0.7	14.1	-13.5	0	0.1
07.11.2023	0.6	13.3	-12.8	0	0.1
08.11.2023	0.6	13.3	-12.9	0	0.1
09.11.2023	0.5	12.9	-12.4	0	0.1
10.11.2023	0.5	11.5	-11.1	0	0.1
14.11.2023	0.5	9.5	-9.1	0	0.1
15.11.2023	0.4	9.6	-9.3	0	0.1
16.11.2023	0.5	9.3	-8.9	0	0.1
17.11.2023	0.5	9.7	-9.3	0	0.1
21.11.2023	0.5	9.3	-8.9	0	0.1
22.11.2023	0.5	10.9	-10.5	0	0.1
23.11.2023	0.5	11	-10.6	0	0.1
24.11.2023	0.5	11.1	-10.6	0	0.1
28.11.2023	0.6	11.1	-10.6	0	0.1
29.11.2023	0.6	11.1	-10.7	0	0.1
30.11.2023	0.6	10.8	-10.3	0	0.1
01.12.2023	0.6	11	-10.5	0	0.1
05.12.2023	0.5	10.6	-10.1	0	0.1
06.12.2023	0.6	11	-10.5	0	0.1
07.12.2023	0.5	10.5	-10	0	0.1
08.12.2023	0.5	12.4	-11.9	0	0.1
12.12.2023	0.6	11.6	-11.1	0	0.1
13.12.2023	0.6	11.1	-10.6	0	0.1
14.12.2023	0.6	11.6	-11.1	0	0.1

15.12.2023	0.6	14.1	-13.5	0	0.1
19.12.2023	0.7	13.9	-13.3	0	0.1
20.12.2023	0.6	13.5	-13	0	0.1
21.12.2023	0.7	13.9	-13.3	0	0.1
22.12.2023	0.7	14.6	-14	0	0.1
28.12.2023	0.7	13.4	-12.9	0	0.1
29.12.2023	0.7	13.7	-13.2	0	0.1
03.01.2024	0.6	11.5	-11	0	0.1
04.01.2024	0.6	11.9	-11.4	0	0.1
05.01.2024	0.6	10	-9.5	0	0.1
09.01.2024	0.5	9.4	-8.9	0	0.1
10.01.2024	0.6	12.2	-11.6	0	0.1
11.01.2024	0.6	11.8	-11.3	0	0.1
12.01.2024	0.7	13.1	-12.6	0	0.1
16.01.2024	0.7	14.4	-13.7	0	0.1
17.01.2024	0.7	14.4	-13.8	0	0.1
18.01.2024	0.7	13.3	-12.7	0	0.1
19.01.2024	0.6	12.3	-11.8	0	0.1
23.01.2024	0.6	11.7	-11.2	0	0.1
24.01.2024	0.6	12.5	-12	0	0.1
25.01.2024	0.5	11	-10.5	0	0.1
26.01.2024	0.6	12.4	-11.9	0	0.1
30.01.2024	0.7	13.7	-13.1	0	0.1
31.01.2024	0.6	11.6	-11.1	0	0.1
01.02.2024	0.5	10.7	-10.2	0	0.1
02.02.2024	0.6	11.4	-10.9	0	0.1
06.02.2024	0.6	10.8	-10.2	0	0.1
07.02.2024	0.6	10.7	-10.2	0	0.1
08.02.2024	0.6	10.4	-9.9	0	0.1
09.02.2024	0.6	9.8	-9.2	0	0.1
13.02.2024	0.5	8.1	-7.6	0	0.1
14.02.2024	0.6	9	-8.5	0	0.1
15.02.2024	0.6	8.9	-8.4	0	0.1
20.02.2024	0.6	10.6	-10.1	0	0.1
21.02.2024	0.6	10.7	-10.2	0	0.1
22.02.2024	0.6	9.7	-9.2	0	0.1
23.02.2024	0.5	8.2	-7.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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