

Historical cost data

ISIN: DE000HC7XER1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2023	3	19.4	-16.6	0	0.3
22.08.2023	1.2	6.5	-5.4	0	0.1
13.09.2023	0.9	8.6	-7.8	0	0.1
17.10.2023	1.5	15.2	-14	0	0.2
16.11.2023	0.8	7.3	-6.7	0	0.1
17.11.2023	0.9	7.8	-7.1	0	0.1
21.11.2023	0.9	8.9	-8.1	0	0.2
23.11.2023	0.8	7.9	-7.2	0	0.1
24.11.2023	0.8	7.7	-7.1	0	0.1
28.11.2023	0.7	7.1	-6.5	0	0.1
30.11.2023	0.7	6.8	-6.2	0	0.1
01.12.2023	0.8	7.1	-6.5	0	0.1
05.12.2023	0.8	7.6	-6.9	0	0.1
12.12.2023	0.8	7.4	-6.7	0	0.1
13.12.2023	0.9	8.2	-7.5	0	0.1
08.02.2024	11.8	60.4	-49.7	0	1.1
23.08.2023	0.9	6.4	-5.6	0	0.1
24.08.2023	1	6.4	-5.6	0	0.1
25.08.2023	1	6.5	-5.6	0	0.1
29.08.2023	1.2	6.6	-5.5	0	0.1
30.08.2023	1.2	8.2	-7.1	0	0.1
31.08.2023	1.1	8	-6.9	0	0.1
01.09.2023	1.1	7.6	-6.6	0	0.1
05.09.2023	1.3	9.4	-8.2	0	0.1
06.09.2023	1.6	10.9	-9.5	0	0.1
07.09.2023	1.7	12.1	-10.5	0	0.1
08.09.2023	1.6	11.2	-9.7	0	0.1
12.09.2023	0.9	8.9	-8	0	0.1
14.09.2023	0.5	8.9	-8.5	0	0.1
15.09.2023	0.7	8.3	-7.7	0	0.1
19.09.2023	0.6	10.6	-10.1	0	0.1

20.09.2023	0.8	9.8	-9.1	0	0.1
21.09.2023	0.8	9.9	-9.2	0	0.1
22.09.2023	0.9	10.5	-9.8	0	0.1
26.09.2023	0.9	13.3	-12.6	0	0.2
27.09.2023	1.2	12.7	-11.7	0	0.2
28.09.2023	1.2	13.6	-12.5	0	0.2
29.09.2023	0.9	12.6	-11.9	0	0.2
03.10.2023	1.3	14.3	-13.1	0	0.2
04.10.2023	1.3	14.4	-13.3	0	0.2
05.10.2023	1.4	15.8	-14.7	0	0.2
06.10.2023	1.4	14.4	-13.2	0	0.2
10.10.2023	1	13.5	-12.8	0	0.2
11.10.2023	1.3	15.3	-14.2	0	0.2
12.10.2023	1.4	15.5	-14.4	0	0.2
13.10.2023	1.4	15.6	-14.4	0	0.2
18.10.2023	1.6	16.6	-15.3	0	0.3
19.10.2023	1.6	16.7	-15.3	0	0.3
20.10.2023	1.6	16.8	-15.4	0	0.3
24.10.2023	1.8	17.7	-16.2	0	0.3
25.10.2023	1.7	17	-15.6	0	0.3
26.10.2023	1.9	17.9	-16.3	0	0.3
27.10.2023	1.2	11.3	-10.3	0	0.2
31.10.2023	1	9.1	-8.3	0	0.2
01.11.2023	1.1	10.4	-9.5	0	0.2
02.11.2023	0.7	8.7	-8.2	0	0.1
03.11.2023	0.9	8.5	-7.8	0	0.1
07.11.2023	0.6	7.8	-7.3	0	0.1
08.11.2023	0.7	7.4	-6.7	0	0.1
09.11.2023	0.8	7.4	-6.7	0	0.1
10.11.2023	0.6	8.1	-7.7	0	0.1
14.11.2023	0.7	7.1	-6.5	0	0.1
15.11.2023	0.8	7.2	-6.5	0	0.1
22.11.2023	0.9	8.9	-8.1	0	0.2
29.11.2023	0.8	7.1	-6.5	0	0.1
06.12.2023	0.8	7.5	-6.8	0	0.1
07.12.2023	0.8	8.1	-7.4	0	0.1
08.12.2023	0.8	7.6	-6.9	0	0.1
14.12.2023	1.3	11.9	-10.8	0	0.2
15.12.2023	1.4	11.4	-10.2	0	0.2

19.12.2023	1.3	12.3	-11.2	0	0.2
20.12.2023	1.2	10.4	-9.4	0	0.2
21.12.2023	1.1	8.9	-7.9	0	0.2
22.12.2023	1.2	9.4	-8.4	0	0.2
28.12.2023	1.1	9.3	-8.4	0	0.2
29.12.2023	1.2	10.2	-9.2	0	0.2
03.01.2024	1.1	8.3	-7.5	0	0.2
04.01.2024	1.2	9.2	-8.2	0	0.2
05.01.2024	1.1	8.8	-7.9	0	0.2
09.01.2024	1.1	8.9	-7.9	0	0.2
10.01.2024	1.2	9.3	-8.3	0	0.2
11.01.2024	1.3	10.1	-9	0	0.2
12.01.2024	1.3	10.6	-9.5	0	0.2
16.01.2024	1.2	9.7	-8.7	0	0.2
17.01.2024	1.3	10.8	-9.7	0	0.2
18.01.2024	1.4	11.6	-10.5	0	0.2
19.01.2024	1.4	11.8	-10.7	0	0.2
23.01.2024	2	16.1	-14.4	0	0.3
24.01.2024	2.7	20.4	-18.2	0	0.4
25.01.2024	2.4	19.2	-17.2	0	0.4
26.01.2024	2	15.9	-14.3	0	0.3
30.01.2024	2.2	17.1	-15.3	0	0.4
31.01.2024	2.8	21.4	-19	0	0.4
01.02.2024	2.6	19.9	-17.8	0	0.4
02.02.2024	3.2	23.4	-20.7	0	0.5
06.02.2024	2.3	17.3	-15.4	0	0.4
07.02.2024	3	22.5	-20	0	0.5

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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