

Historical cost data

ISIN: DE000HC7Z093

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2023	0.1	0	0	0	0.1
22.08.2023	1.9	11.6	-9.8	0	0.1
06.12.2023	1.5	14.5	-13.1	0	0.1
07.03.2024	1.2	9.1	-8	0	0.1
23.08.2023	1.9	11.6	-9.7	0	0.1
24.08.2023	1.9	11.7	-9.9	0	0.1
25.08.2023	2	12.1	-10.2	0	0.1
29.08.2023	1.7	10.4	-8.8	0	0.1
30.08.2023	1.7	9.8	-8.2	0	0.1
31.08.2023	1.5	10.3	-8.9	0	0.1
01.09.2023	0.9	9.5	-8.7	0	0.1
05.09.2023	1.3	7.8	-6.6	0	0.1
06.09.2023	1.3	7.7	-6.5	0	0.1
07.09.2023	1.3	7.9	-6.7	0	0.1
08.09.2023	1.2	7.4	-6.2	0	0.1
12.09.2023	1.2	7	-5.9	0	0
13.09.2023	1.1	7.1	-6	0	0
14.09.2023	0.6	6.4	-5.8	0	0
15.09.2023	0.6	6.7	-6.2	0	0.1
19.09.2023	0.6	6.9	-6.4	0	0.1
20.09.2023	0.7	6.1	-5.5	0	0
21.09.2023	0.5	5.8	-5.3	0	0
22.09.2023	0.5	6.1	-5.7	0	0
26.09.2023	0.6	6.3	-5.7	0	0
27.09.2023	0.6	7	-6.4	0	0.1
28.09.2023	0.6	7.1	-6.6	0	0.1
29.09.2023	0.8	8.2	-7.5	0	0.1
03.10.2023	0.8	8.3	-7.6	0	0.1
04.10.2023	0.8	8.7	-8	0	0.1
05.10.2023	0.7	9.3	-8.7	0	0.1
06.10.2023	0.9	10.5	-9.7	0	0.1

10.10.2023	1.5	16	-14.6	0	0.1
11.10.2023	1.2	12.9	-11.9	0	0.1
12.10.2023	1.1	12.2	-11.1	0	0.1
13.10.2023	1.2	13.2	-12.1	0	0.1
17.10.2023	1.7	16.8	-15.2	0	0.1
18.10.2023	1.4	13.8	-12.5	0	0.1
19.10.2023	1.3	12.2	-11	0	0.1
20.10.2023	1.3	12.6	-11.4	0	0.1
24.10.2023	2.1	18.8	-16.8	0	0.2
25.10.2023	2	18.1	-16.2	0	0.1
26.10.2023	3.6	29.3	-25.8	0	0.2
27.10.2023	3.1	26	-23.1	0	0.2
31.10.2023	2.8	26	-23.4	0	0.2
01.11.2023	3	24.8	-21.9	0	0.2
02.11.2023	2	18.1	-16.2	0	0.1
03.11.2023	1.7	16.3	-14.7	0	0.1
07.11.2023	2.1	17.4	-15.5	0	0.2
08.11.2023	2.3	19.5	-17.4	0	0.2
09.11.2023	2.1	18.7	-16.7	0	0.2
10.11.2023	2	17.9	-16.1	0	0.1
14.11.2023	1.6	15.3	-13.9	0	0.1
15.11.2023	1.5	14.1	-12.7	0	0.1
16.11.2023	1.5	13.9	-12.5	0	0.1
17.11.2023	1.6	14.3	-12.8	0	0.1
21.11.2023	1.6	14.4	-13	0	0.1
22.11.2023	2	18.2	-16.4	0	0.1
23.11.2023	1.9	17.6	-15.8	0	0.1
24.11.2023	1.9	16.9	-15.1	0	0.1
28.11.2023	1.4	13.1	-11.8	0	0.1
29.11.2023	1.4	12.9	-11.7	0	0.1
30.11.2023	1.5	13.8	-12.4	0	0.1
01.12.2023	1.7	13.7	-12.1	0	0.1
05.12.2023	1.7	13	-11.5	0	0.1
07.12.2023	1.5	13.6	-12.2	0	0.1
08.12.2023	1.6	14	-12.5	0	0.1
12.12.2023	1.5	13.5	-12.1	0	0.1
13.12.2023	1.7	15.9	-14.4	0	0.1
14.12.2023	2.5	19.3	-17	0	0.2
15.12.2023	1.6	14.1	-12.6	0	0.1

19.12.2023	1.1	9.3	-8.3	0	0.1
20.12.2023	1.1	9.8	-8.8	0	0.1
21.12.2023	0.8	7.3	-6.5	0	0.1
22.12.2023	0.8	6.4	-5.7	0	0.1
28.12.2023	0.8	6.8	-6.1	0	0.1
29.12.2023	0.8	7.1	-6.4	0	0.1
03.01.2024	0.8	6.2	-5.5	0	0.1
04.01.2024	0.9	7.1	-6.2	0	0.1
05.01.2024	0.9	7.5	-6.7	0	0.1
09.01.2024	0.9	7.4	-6.5	0	0.1
10.01.2024	0.9	7.3	-6.5	0	0.1
11.01.2024	1	7.8	-6.9	0	0.1
12.01.2024	1	7.6	-6.7	0	0.1
16.01.2024	1	8.2	-7.3	0	0.1
17.01.2024	1	8.3	-7.3	0	0.1
18.01.2024	1	8.2	-7.2	0	0.1
19.01.2024	1	8.2	-7.2	0	0.1
23.01.2024	1	8.5	-7.6	0	0.1
24.01.2024	0.9	7.5	-6.6	0	0.1
25.01.2024	1	7.7	-6.7	0	0.1
26.01.2024	1	8.8	-7.8	0	0.1
30.01.2024	1.1	9.4	-8.4	0	0.1
31.01.2024	1.2	10.5	-9.4	0	0.1
01.02.2024	1.1	8.9	-7.9	0	0.1
02.02.2024	1.1	8.9	-7.9	0	0.1
06.02.2024	1.3	9.8	-8.6	0	0.1
07.02.2024	1.4	11	-9.7	0	0.1
08.02.2024	1.4	11.2	-10	0	0.1
09.02.2024	1.5	12.3	-10.9	0	0.1
13.02.2024	1.3	10.7	-9.5	0	0.1
14.02.2024	1.4	11.1	-9.7	0	0.1
15.02.2024	1.2	9.6	-8.4	0	0.1
16.02.2024	1.2	9.7	-8.5	0	0.1
20.02.2024	0.9	7.4	-6.6	0	0.1
21.02.2024	0.9	7.7	-6.8	0	0.1
22.02.2024	1	7.9	-7	0	0.1
23.02.2024	1	7.5	-6.6	0	0.1
27.02.2024	1	8.4	-7.5	0	0.1
28.02.2024	1	8	-7	0	0.1

29.02.2024	1	8.2	-7.3	0	0.1
01.03.2024	1.1	8.5	-7.5	0	0.1
05.03.2024	1.1	8.1	-7.1	0	0.1
06.03.2024	1.1	8.6	-7.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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