

Historical cost data

ISIN: DE000HC80LR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	55.5	55.5	0	0	0
18.07.2023	22.4	22.4	0	0	0
01.08.2023	20.4	20.4	0	0	0
08.08.2023	9.4	9.4	0	0	0
22.08.2023	8.5	8.5	0	0	0
24.08.2023	6.5	6.5	0	0	0
25.08.2023	7.7	7.7	0	0	0
28.08.2023	8	8	0	0	0
30.08.2023	6.6	6.6	0	0	0
31.08.2023	6.1	6.1	0	0	0
04.09.2023	5.9	5.9	0	0	0
05.09.2023	6.4	6.4	0	0	0
08.09.2023	7.1	7.1	0	0	0
11.09.2023	7	7	0	0	0
12.09.2023	6.3	6.3	0	0	0
13.09.2023	7.1	7.1	0	0	0
14.09.2023	6.7	6.7	0	0	0
15.09.2023	5.6	5.6	0	0	0
20.09.2023	12.5	12.5	0	0	0
21.09.2023	10.6	10.6	0	0	0
22.09.2023	23.1	23.1	0	0	0
28.09.2023	17	17	0	0	0
29.09.2023	14.9	14.9	0	0	0
02.10.2023	16.3	16.3	0	0	0
15.08.2023	9.8	9.8	0	0	0
21.08.2023	11.5	11.5	0	0	0
23.08.2023	8.5	8.5	0	0	0
29.08.2023	6.8	6.8	0	0	0
01.09.2023	6.1	6.1	0	0	0
06.09.2023	6	6	0	0	0
07.09.2023	7.7	7.7	0	0	0

18.09.2023	9	9	0	0	0
19.09.2023	11	11	0	0	0
25.09.2023	13.1	13.1	0	0	0
26.09.2023	17.6	17.6	0	0	0
27.09.2023	18.5	18.5	0	0	0
10.10.2023	17.1	17.1	0	0	0
11.10.2023	14.3	14.3	0	0	0
12.10.2023	14.3	14.3	0	0	0
13.10.2023	13.5	13.5	0	0	0
16.10.2023	14.4	14.4	0	0	0
17.10.2023	12.3	12.3	0	0	0
18.10.2023	14.9	14.9	0	0	0
20.10.2023	13.4	13.4	0	0	0
24.10.2023	14.4	14.4	0	0	0
25.10.2023	12.6	12.6	0	0	0
31.10.2023	18	18	0	0	0
01.11.2023	17.4	17.4	0	0	0
02.11.2023	14.9	14.9	0	0	0
03.11.2023	11.8	11.8	0	0	0
06.11.2023	16.7	16.7	0	0	0
08.11.2023	14.3	14.3	0	0	0
09.11.2023	16.9	16.9	0	0	0
13.11.2023	18.3	18.3	0	0	0
14.11.2023	19.7	19.7	0	0	0
03.10.2023	14.8	14.8	0	0	0
04.10.2023	18.3	18.3	0	0	0
05.10.2023	16.8	16.8	0	0	0
06.10.2023	16.4	16.4	0	0	0
09.10.2023	14.7	14.7	0	0	0
19.10.2023	13.9	13.9	0	0	0
23.10.2023	14.8	14.8	0	0	0
26.10.2023	17.3	17.3	0	0	0
27.10.2023	17.6	17.6	0	0	0
30.10.2023	17.2	17.2	0	0	0
07.11.2023	17.2	17.2	0	0	0
10.11.2023	19.6	19.6	0	0	0
16.11.2023	19.7	19.7	0	0	0
17.11.2023	67.9	67.9	0	0	0
20.11.2023	35.9	35.9	0	0	0

21.11.2023	25	25	0	0	0
22.11.2023	47.5	47.5	0	0	0
23.11.2023	51.3	51.3	0	0	0
24.11.2023	99.8	99.8	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	79.4	79.4	0	0	0
01.12.2023	68.3	68.3	0	0	0
05.12.2023	90.7	90.7	0	0	0
07.12.2023	115	115	0	0	0
08.12.2023	94.5	94.5	0	0	0
18.12.2023	84.9	84.9	0	0	0
21.12.2023	70.7	70.7	0	0	0
22.12.2023	73.5	73.5	0	0	0
15.11.2023	18	18	0	0	0
27.11.2023	83.6	83.6	0	0	0
28.11.2023	94.1	94.1	0	0	0
04.12.2023	49.1	49.1	0	0	0
06.12.2023	85	85	0	0	0
11.12.2023	46.2	46.2	0	0	0
12.12.2023	54.5	54.5	0	0	0
13.12.2023	94	94	0	0	0
14.12.2023	138.2	138.2	0	0	0
15.12.2023	101.6	101.6	0	0	0
19.12.2023	65	65	0	0	0
20.12.2023	76.6	76.6	0	0	0
12.01.2024	138.5	138.5	0	0	0
17.01.2024	100.7	100.7	0	0	0
25.12.2023	68.2	68.2	0	0	0
28.12.2023	73.6	73.6	0	0	0
29.12.2023	100.1	100.1	0	0	0
03.01.2024	67.6	67.6	0	0	0
04.01.2024	77	77	0	0	0
05.01.2024	94	94	0	0	0
08.01.2024	68.5	68.5	0	0	0
09.01.2024	47.3	47.3	0	0	0
10.01.2024	185.6	185.6	0	0	0
11.01.2024	137.6	137.6	0	0	0
15.01.2024	125.8	125.8	0	0	0
16.01.2024	125.7	125.7	0	0	0

22.01.2024	106.5	106.5	0	0	0
31.01.2024	90.4	90.4	0	0	0
05.02.2024	182.8	182.8	0	0	0
06.02.2024	297.5	297.5	0	0	0
09.02.2024	135.3	135.3	0	0	0
18.01.2024	92.9	92.9	0	0	0
19.01.2024	130.9	130.9	0	0	0
23.01.2024	87.8	87.8	0	0	0
24.01.2024	114.2	114.2	0	0	0
25.01.2024	129.6	129.6	0	0	0
26.01.2024	94.6	94.6	0	0	0
29.01.2024	89.7	89.7	0	0	0
30.01.2024	111.9	111.9	0	0	0
01.02.2024	168.7	168.7	0	0	0
02.02.2024	138.5	138.5	0	0	0
07.02.2024	176.6	176.6	0	0	0
08.02.2024	198.2	198.2	0	0	0
28.02.2024	60.7	60.7	0	0	0
29.02.2024	60.7	60.7	0	0	0
12.02.2024	127.6	127.6	0	0	0
13.02.2024	97	97	0	0	0
14.02.2024	147	147	0	0	0
15.02.2024	98.5	98.5	0	0	0
16.02.2024	117	117	0	0	0
19.02.2024	242.9	242.9	0	0	0
20.02.2024	671.1	671.1	0	0	0
21.02.2024	687.3	687.3	0	0	0
22.02.2024	61.1	61.1	0	0	0
23.02.2024	63.6	63.6	0	0	0
26.02.2024	57.3	57.3	0	0	0
27.02.2024	60.7	60.7	0	0	0
05.03.2024	60.7	60.7	0	0	0
06.03.2024	60.7	60.7	0	0	0
11.03.2024	60.7	60.7	0	0	0
01.03.2024	60.7	60.7	0	0	0
04.03.2024	63	63	0	0	0
07.03.2024	63.3	63.3	0	0	0
08.03.2024	63.3	63.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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