

Historical cost data

ISIN: DE000HC80M08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	17.9	17.9	0	0	0
18.07.2023	1.9	1.9	0	0	0
01.08.2023	12.9	12.9	0	0	0
22.09.2023	1.7	1.7	0	0	0
23.10.2023	2.9	2.9	0	0	0
31.10.2023	3.5	3.5	0	0	0
07.11.2023	5.1	5.1	0	0	0
20.11.2023	8.6	8.6	0	0	0
27.11.2023	11.7	11.7	0	0	0
29.11.2023	11.9	11.9	0	0	0
19.02.2024	7.1	7.1	0	0	0
21.02.2024	8.2	8.2	0	0	0
08.08.2023	11.4	11.4	0	0	0
15.08.2023	4.8	4.8	0	0	0
21.08.2023	2.2	2.2	0	0	0
22.08.2023	2.1	2.1	0	0	0
23.08.2023	3.3	3.3	0	0	0
24.08.2023	3.2	3.2	0	0	0
25.08.2023	2.7	2.7	0	0	0
28.08.2023	2.2	2.2	0	0	0
29.08.2023	3.3	3.3	0	0	0
30.08.2023	2.7	2.7	0	0	0
31.08.2023	1.6	1.6	0	0	0
01.09.2023	1.8	1.8	0	0	0
04.09.2023	3	3	0	0	0
05.09.2023	7.9	7.9	0	0	0
06.09.2023	3.3	3.3	0	0	0
07.09.2023	2.3	2.3	0	0	0
08.09.2023	3.1	3.1	0	0	0
11.09.2023	2.8	2.8	0	0	0
12.09.2023	3.1	3.1	0	0	0

13.09.2023	3.7	3.7	0	0	0
14.09.2023	2.6	2.6	0	0	0
15.09.2023	4.5	4.5	0	0	0
18.09.2023	3.1	3.1	0	0	0
19.09.2023	3	3	0	0	0
20.09.2023	3	3	0	0	0
21.09.2023	2.5	2.5	0	0	0
25.09.2023	1.5	1.5	0	0	0
26.09.2023	1.1	1.1	0	0	0
27.09.2023	1.7	1.7	0	0	0
28.09.2023	1.7	1.7	0	0	0
29.09.2023	2.4	2.4	0	0	0
02.10.2023	2.2	2.2	0	0	0
03.10.2023	2.2	2.2	0	0	0
04.10.2023	2	2	0	0	0
05.10.2023	1.8	1.8	0	0	0
06.10.2023	2.6	2.6	0	0	0
09.10.2023	1.5	1.5	0	0	0
10.10.2023	1.7	1.7	0	0	0
11.10.2023	2.9	2.9	0	0	0
12.10.2023	3	3	0	0	0
13.10.2023	2	2	0	0	0
16.10.2023	3.7	3.7	0	0	0
17.10.2023	4.6	4.6	0	0	0
18.10.2023	3.4	3.4	0	0	0
19.10.2023	3.9	3.9	0	0	0
20.10.2023	3.2	3.2	0	0	0
24.10.2023	2.4	2.4	0	0	0
25.10.2023	2.8	2.8	0	0	0
26.10.2023	2.1	2.1	0	0	0
27.10.2023	1.3	1.3	0	0	0
30.10.2023	4.1	4.1	0	0	0
01.11.2023	4.4	4.4	0	0	0
02.11.2023	3.7	3.7	0	0	0
03.11.2023	3.5	3.5	0	0	0
06.11.2023	4.3	4.3	0	0	0
08.11.2023	6.2	6.2	0	0	0
09.11.2023	4.6	4.6	0	0	0
10.11.2023	5.9	5.9	0	0	0

13.11.2023	6.9	6.9	0	0	0
14.11.2023	5.8	5.8	0	0	0
15.11.2023	6.3	6.3	0	0	0
16.11.2023	9.4	9.4	0	0	0
17.11.2023	8.7	8.7	0	0	0
21.11.2023	12.8	12.8	0	0	0
22.11.2023	9	9	0	0	0
23.11.2023	9.2	9.2	0	0	0
24.11.2023	9.6	9.6	0	0	0
28.11.2023	11.9	11.9	0	0	0
30.11.2023	12.6	12.6	0	0	0
01.12.2023	13.9	13.9	0	0	0
04.12.2023	10.4	10.4	0	0	0
05.12.2023	9.6	9.6	0	0	0
06.12.2023	11.2	11.2	0	0	0
07.12.2023	9.7	9.7	0	0	0
08.12.2023	10.7	10.7	0	0	0
11.12.2023	10.4	10.4	0	0	0
12.12.2023	13	13	0	0	0
13.12.2023	12	12	0	0	0
14.12.2023	11.3	11.3	0	0	0
15.12.2023	17.1	17.1	0	0	0
18.12.2023	10.8	10.8	0	0	0
19.12.2023	11.2	11.2	0	0	0
20.12.2023	13.7	13.7	0	0	0
21.12.2023	13.7	13.7	0	0	0
22.12.2023	13.2	13.2	0	0	0
25.12.2023	14.1	14.1	0	0	0
28.12.2023	15.7	15.7	0	0	0
29.12.2023	11.1	11.1	0	0	0
03.01.2024	15.2	15.2	0	0	0
04.01.2024	13.6	13.6	0	0	0
05.01.2024	13.4	13.4	0	0	0
08.01.2024	13.1	13.1	0	0	0
09.01.2024	16.6	16.6	0	0	0
10.01.2024	14	14	0	0	0
11.01.2024	14.4	14.4	0	0	0
12.01.2024	14.1	14.1	0	0	0
15.01.2024	14.6	14.6	0	0	0

16.01.2024	29	29	0	0	0
17.01.2024	12.2	12.2	0	0	0
18.01.2024	13.2	13.2	0	0	0
19.01.2024	14.9	14.9	0	0	0
22.01.2024	14.9	14.9	0	0	0
23.01.2024	14.8	14.8	0	0	0
24.01.2024	16.5	16.5	0	0	0
25.01.2024	18.8	18.8	0	0	0
26.01.2024	23.1	23.1	0	0	0
29.01.2024	15.6	15.6	0	0	0
30.01.2024	15.2	15.2	0	0	0
31.01.2024	16	16	0	0	0
01.02.2024	15	15	0	0	0
02.02.2024	13.4	13.4	0	0	0
05.02.2024	14.9	14.9	0	0	0
06.02.2024	15.2	15.2	0	0	0
07.02.2024	14.9	14.9	0	0	0
08.02.2024	16.8	16.8	0	0	0
09.02.2024	15.6	15.6	0	0	0
12.02.2024	19.9	19.9	0	0	0
13.02.2024	18.4	18.4	0	0	0
14.02.2024	15.1	15.1	0	0	0
15.02.2024	13	13	0	0	0
16.02.2024	8.5	8.5	0	0	0
20.02.2024	19.1	19.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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