

Historical cost data

ISIN: DE000HC80NE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	37.6	37.6	0	0	0
18.07.2023	15.2	15.2	0	0	0
15.08.2023	24.8	24.8	0	0	0
25.08.2023	24.1	24.1	0	0	0
05.09.2023	21.4	21.4	0	0	0
07.09.2023	20.6	20.6	0	0	0
02.10.2023	17.7	17.7	0	0	0
23.10.2023	29.1	29.1	0	0	0
03.11.2023	25	25	0	0	0
10.11.2023	28.7	28.7	0	0	0
20.11.2023	27.8	27.8	0	0	0
19.12.2023	15.8	15.8	0	0	0
04.01.2024	14	14	0	0	0
10.01.2024	12.1	12.1	0	0	0
22.01.2024	14.3	14.3	0	0	0
21.02.2024	7.1	7.1	0	0	0
20.02.2024	7.7	7.7	0	0	0
01.08.2023	21.4	21.4	0	0	0
08.08.2023	22.6	22.6	0	0	0
21.08.2023	28.4	28.4	0	0	0
22.08.2023	29.2	29.2	0	0	0
23.08.2023	24.7	24.7	0	0	0
24.08.2023	23.8	23.8	0	0	0
28.08.2023	23.7	23.7	0	0	0
29.08.2023	20.1	20.1	0	0	0
30.08.2023	18.7	18.7	0	0	0
31.08.2023	19.5	19.5	0	0	0
01.09.2023	19.8	19.8	0	0	0
04.09.2023	19.8	19.8	0	0	0
06.09.2023	21.2	21.2	0	0	0
08.09.2023	20.9	20.9	0	0	0

11.09.2023	19.4	19.4	0	0	0
12.09.2023	18.1	18.1	0	0	0
13.09.2023	19.3	19.3	0	0	0
14.09.2023	20.5	20.5	0	0	0
15.09.2023	17.7	17.7	0	0	0
18.09.2023	16.3	16.3	0	0	0
19.09.2023	16.9	16.9	0	0	0
20.09.2023	17.4	17.4	0	0	0
21.09.2023	16.6	16.6	0	0	0
22.09.2023	20.6	20.6	0	0	0
25.09.2023	21.6	21.6	0	0	0
26.09.2023	23.5	23.5	0	0	0
27.09.2023	24	24	0	0	0
28.09.2023	24.2	24.2	0	0	0
29.09.2023	20.9	20.9	0	0	0
03.10.2023	18.9	18.9	0	0	0
04.10.2023	21.4	21.4	0	0	0
05.10.2023	25.9	25.9	0	0	0
06.10.2023	17.2	17.2	0	0	0
09.10.2023	20.9	20.9	0	0	0
10.10.2023	19.9	19.9	0	0	0
11.10.2023	21.2	21.2	0	0	0
12.10.2023	19.4	19.4	0	0	0
13.10.2023	19.8	19.8	0	0	0
16.10.2023	23.5	23.5	0	0	0
17.10.2023	22.8	22.8	0	0	0
18.10.2023	24.1	24.1	0	0	0
19.10.2023	25.9	25.9	0	0	0
20.10.2023	25.9	25.9	0	0	0
24.10.2023	27.7	27.7	0	0	0
25.10.2023	28	28	0	0	0
26.10.2023	31.3	31.3	0	0	0
27.10.2023	30.9	30.9	0	0	0
30.10.2023	32.1	32.1	0	0	0
31.10.2023	29.4	29.4	0	0	0
01.11.2023	26.2	26.2	0	0	0
02.11.2023	27.8	27.8	0	0	0
06.11.2023	25.5	25.5	0	0	0
07.11.2023	24.6	24.6	0	0	0

08.11.2023	27.5	27.5	0	0	0
09.11.2023	27.2	27.2	0	0	0
13.11.2023	30.5	30.5	0	0	0
14.11.2023	28.8	28.8	0	0	0
15.11.2023	26.3	26.3	0	0	0
16.11.2023	27.8	27.8	0	0	0
17.11.2023	28.7	28.7	0	0	0
21.11.2023	26.2	26.2	0	0	0
22.11.2023	28.2	28.2	0	0	0
23.11.2023	28.3	28.3	0	0	0
24.11.2023	30.1	30.1	0	0	0
27.11.2023	29.9	29.9	0	0	0
28.11.2023	30.9	30.9	0	0	0
29.11.2023	32.6	32.6	0	0	0
30.11.2023	31.1	31.1	0	0	0
01.12.2023	30.6	30.6	0	0	0
04.12.2023	26.9	26.9	0	0	0
05.12.2023	27.3	27.3	0	0	0
06.12.2023	25.2	25.2	0	0	0
07.12.2023	22.8	22.8	0	0	0
08.12.2023	22.5	22.5	0	0	0
11.12.2023	19.4	19.4	0	0	0
12.12.2023	18.8	18.8	0	0	0
13.12.2023	17.5	17.5	0	0	0
14.12.2023	20.2	20.2	0	0	0
15.12.2023	18.4	18.4	0	0	0
18.12.2023	16.6	16.6	0	0	0
20.12.2023	13.5	13.5	0	0	0
21.12.2023	13.2	13.2	0	0	0
22.12.2023	13.7	13.7	0	0	0
25.12.2023	12.9	12.9	0	0	0
28.12.2023	12.3	12.3	0	0	0
29.12.2023	12.4	12.4	0	0	0
03.01.2024	10.6	10.6	0	0	0
05.01.2024	13.7	13.7	0	0	0
08.01.2024	13	13	0	0	0
09.01.2024	12.8	12.8	0	0	0
11.01.2024	13.3	13.3	0	0	0
12.01.2024	15.1	15.1	0	0	0

15.01.2024	12.2	12.2	0	0	0
16.01.2024	14.4	14.4	0	0	0
17.01.2024	12.9	12.9	0	0	0
18.01.2024	14.5	14.5	0	0	0
19.01.2024	13.2	13.2	0	0	0
23.01.2024	13.8	13.8	0	0	0
24.01.2024	14.8	14.8	0	0	0
25.01.2024	13.3	13.3	0	0	0
26.01.2024	14.7	14.7	0	0	0
29.01.2024	12.3	12.3	0	0	0
30.01.2024	15.2	15.2	0	0	0
31.01.2024	13.8	13.8	0	0	0
01.02.2024	12.8	12.8	0	0	0
02.02.2024	13.5	13.5	0	0	0
05.02.2024	12.3	12.3	0	0	0
06.02.2024	13.7	13.7	0	0	0
07.02.2024	11.3	11.3	0	0	0
08.02.2024	10.9	10.9	0	0	0
09.02.2024	11.2	11.2	0	0	0
12.02.2024	10.8	10.8	0	0	0
13.02.2024	10.7	10.7	0	0	0
14.02.2024	12.7	12.7	0	0	0
15.02.2024	13.4	13.4	0	0	0
16.02.2024	9	9	0	0	0
19.02.2024	6.9	6.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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