

Historical cost data

ISIN: DE000HC83723

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2023	23.6	72.6	-49	0	0.1
22.08.2023	3.3	36.1	-32.8	0	0
23.08.2023	3.3	35.7	-32.4	0	0
24.08.2023	3	33.1	-30.1	0	0
25.08.2023	2.8	30.3	-27.5	0	0
29.08.2023	3.2	34.7	-31.5	0	0
30.08.2023	3.5	37.7	-34.3	0	0
31.08.2023	4	41.4	-37.4	0	0
01.09.2023	3.7	37.8	-34.2	0	0
05.09.2023	4	40.8	-36.8	0	0
07.09.2023	3.1	33.5	-30.5	0	0
08.09.2023	4.6	45.8	-41.2	0	0
12.09.2023	3.2	47.5	-44.4	0	0
13.09.2023	3	44.9	-42	0	0
14.09.2023	1.7	43.8	-42.1	0	0
19.09.2023	1.4	36.9	-35.6	0	0
20.09.2023	1.3	33.6	-32.3	0	0
21.09.2023	1.4	32.4	-31	0	0
22.09.2023	1.2	27.3	-26.1	0	0
26.09.2023	0.8	19.6	-18.8	0	0
27.09.2023	0.7	16.3	-15.6	0	0
28.09.2023	0.7	16.6	-15.9	0	0
29.09.2023	0.7	16.4	-15.6	0	0
03.10.2023	0.8	18.1	-17.4	0	0
10.10.2023	0.6	12.3	-11.7	0	0
12.10.2023	0.6	13.6	-13	0	0
13.10.2023	0.6	13.2	-12.6	0	0
18.10.2023	0.5	12	-11.5	0	0
19.10.2023	0.6	12.7	-12.1	0	0
24.10.2023	0.5	11	-10.5	0	0
26.10.2023	0.6	11.6	-11	0	0

27.10.2023	0.6	10.6	-10.1	0	0
31.10.2023	0.6	11.9	-11.3	0	0
01.11.2023	0.6	12.5	-11.9	0	0
02.11.2023	0.5	12.2	-11.7	0	0
03.11.2023	0.7	15.2	-14.5	0	0
08.11.2023	0.7	14.5	-13.9	0	0
09.11.2023	0.8	15.9	-15.2	0	0
10.11.2023	0.6	12.6	-12	0	0
17.11.2023	0.7	12.6	-11.9	0	0
21.11.2023	0.7	15.5	-14.7	0	0
22.11.2023	0.7	14	-13.3	0	0
23.11.2023	0.7	14.3	-13.6	0	0
05.12.2023	0.7	13.8	-13.1	0	0
06.12.2023	0.7	13.6	-13	0	0
07.12.2023	0.7	14.5	-13.8	0	0
13.12.2023	0.7	14.8	-14.1	0	0
15.12.2023	1	17.6	-16.6	0	0
19.12.2023	0.8	14.5	-13.8	0	0
21.12.2023	1	16.2	-15.2	0	0
28.12.2023	0.8	14.7	-13.9	0	0
29.12.2023	0.8	14.4	-13.6	0	0
05.01.2024	0.6	9.5	-8.9	0	0
10.01.2024	0.6	10.4	-9.8	0	0
11.01.2024	0.6	10.1	-9.5	0	0
12.01.2024	0.6	9.3	-8.7	0	0
09.02.2024	1.2	19.8	-18.6	0	0
06.09.2023	3.9	39.9	-36	0	0
15.09.2023	1.6	42.1	-40.5	0	0
04.10.2023	0.7	15.2	-14.6	0	0
05.10.2023	0.7	14.7	-14.1	0	0
06.10.2023	0.7	14.5	-13.9	0	0
11.10.2023	0.7	14.5	-13.8	0	0
17.10.2023	0.6	12	-11.4	0	0
20.10.2023	0.6	13	-12.4	0	0
25.10.2023	0.6	12.5	-11.9	0	0
07.11.2023	0.7	14.3	-13.6	0	0
14.11.2023	0.6	11.2	-10.7	0	0
15.11.2023	0.7	12.6	-12	0	0
16.11.2023	0.8	13.9	-13.2	0	0

24.11.2023	0.7	13.3	-12.6	0	0
28.11.2023	0.7	12.7	-12	0	0
29.11.2023	0.7	13.1	-12.4	0	0
30.11.2023	0.7	14.1	-13.4	0	0
01.12.2023	0.7	14.2	-13.5	0	0
08.12.2023	0.7	14.4	-13.7	0	0
12.12.2023	0.8	15.3	-14.6	0	0
14.12.2023	0.8	15.4	-14.6	0	0
20.12.2023	0.8	15.2	-14.4	0	0
22.12.2023	1	16.5	-15.5	0	0
03.01.2024	0.7	12.4	-11.7	0	0
04.01.2024	0.6	9.6	-9	0	0
09.01.2024	0.6	10.4	-9.8	0	0
16.01.2024	0.6	9.5	-8.9	0	0
17.01.2024	0.6	9.2	-8.6	0	0
18.01.2024	0.6	8.7	-8.1	0	0
19.01.2024	0.6	9.2	-8.7	0	0
23.01.2024	0.6	8.9	-8.4	0	0
24.01.2024	0.6	9.6	-9	0	0
25.01.2024	0.6	9.4	-8.9	0	0
26.01.2024	0.7	12.6	-11.9	0	0
30.01.2024	0.8	14.2	-13.4	0	0
31.01.2024	0.8	14.3	-13.5	0	0
01.02.2024	0.8	14	-13.3	0	0
02.02.2024	0.8	14.4	-13.6	0	0
06.02.2024	0.8	14.2	-13.5	0	0
07.02.2024	1	15.9	-14.9	0	0
08.02.2024	1.1	17.1	-16.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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