

Historical cost data

ISIN: DE000HC8AKH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	0.3	3.8	-3.5	0	0
22.08.2023	0.2	2.7	-2.5	0	0
23.08.2023	0.2	2.7	-2.6	0	0
24.08.2023	0.2	2.7	-2.5	0	0
25.08.2023	0.2	2.6	-2.4	0	0
07.09.2023	0.2	2.7	-2.5	0	0
12.09.2023	0.2	2.9	-2.7	0	0
20.09.2023	0.2	3	-2.8	0	0
21.09.2023	0.2	2.7	-2.5	0	0
26.09.2023	0.2	2.4	-2.2	0	0
29.09.2023	0.1	2.1	-1.9	0	0
03.10.2023	0.1	2	-1.8	0	0
06.10.2023	0.1	2.2	-2.1	0	0
11.10.2023	0.2	2.4	-2.2	0	0
12.10.2023	0.2	2.4	-2.3	0	0
17.10.2023	0.2	2.2	-2	0	0
20.10.2023	0.1	2	-1.9	0	0
26.10.2023	0.1	1.9	-1.8	0	0
10.11.2023	0.2	2.3	-2.2	0	0
16.11.2023	0.2	2.9	-2.7	0	0
17.11.2023	0.2	2.9	-2.7	0	0
23.11.2023	0.2	3.4	-3.2	0	0
24.11.2023	0.2	2.5	-2.2	0	0
28.11.2023	0.2	3.4	-3.2	0	0
30.11.2023	0.2	3.5	-3.3	0	0
06.12.2023	0.2	3.5	-3.3	0	0
14.12.2023	0.3	4.6	-4.3	0	0
20.12.2023	0.2	5.9	-5.7	0	0
22.12.2023	0.2	4.9	-4.7	0	0
28.12.2023	0.2	4.8	-4.6	0	0
29.12.2023	0.2	6.1	-5.9	0	0

03.01.2024	0.2	4.6	-4.4	0	0
09.01.2024	0.2	5.6	-5.4	0	0
17.01.2024	0.2	5.9	-5.7	0	0
23.01.2024	0.3	8.1	-7.8	0	0
24.01.2024	0.3	7	-6.6	0	0
01.02.2024	0.8	9.1	-8.4	0	0
02.02.2024	0.3	8.2	-7.9	0	0
07.02.2024	0.6	13.6	-12.9	0	0
09.02.2024	1.8	33.6	-31.8	0	0
29.08.2023	0.2	2.6	-2.4	0	0
30.08.2023	0.2	3	-2.8	0	0
31.08.2023	0.2	3.4	-3.1	0	0
01.09.2023	0.2	3.7	-3.4	0	0
05.09.2023	0.2	4	-3.8	0	0
06.09.2023	0.2	3.2	-3	0	0
08.09.2023	0.2	3	-2.8	0	0
13.09.2023	0.2	3.1	-2.9	0	0
14.09.2023	0.2	3.1	-2.9	0	0
15.09.2023	0.2	3.1	-2.9	0	0
19.09.2023	0.2	2.9	-2.7	0	0
22.09.2023	0.2	2.2	-2	0	0
27.09.2023	0.1	2.1	-1.9	0	0
28.09.2023	0.1	2.1	-2	0	0
04.10.2023	0.1	1.9	-1.7	0	0
05.10.2023	0.1	1.8	-1.6	0	0
10.10.2023	0.1	1.9	-1.8	0	0
13.10.2023	0.2	2.7	-2.6	0	0
18.10.2023	0.2	2.4	-2.2	0	0
19.10.2023	0.2	2.2	-2.1	0	0
24.10.2023	0.1	2	-1.8	0	0
25.10.2023	0.1	1.9	-1.7	0	0
27.10.2023	0.1	1.7	-1.5	0	0
31.10.2023	0.1	1.6	-1.4	0	0
01.11.2023	0.1	2.2	-2.1	0	0
02.11.2023	0.1	1.9	-1.8	0	0
03.11.2023	0.1	2.5	-2.4	0	0
07.11.2023	0.2	2.3	-2.1	0	0
08.11.2023	0.2	2.5	-2.3	0	0
09.11.2023	0.2	2.4	-2.2	0	0

14.11.2023	0.2	2.5	-2.3	0	0
15.11.2023	0.2	2.8	-2.6	0	0
21.11.2023	0.2	3.5	-3.3	0	0
22.11.2023	0.2	3.4	-3.1	0	0
29.11.2023	0.2	3.4	-3.2	0	0
01.12.2023	0.2	3.6	-3.4	0	0
05.12.2023	0.2	3.4	-3.2	0	0
07.12.2023	0.2	3.4	-3.2	0	0
08.12.2023	0.2	3.6	-3.3	0	0
12.12.2023	0.3	4.1	-3.8	0	0
13.12.2023	0.3	3.8	-3.5	0	0
15.12.2023	0.2	5.6	-5.4	0	0
19.12.2023	0.2	5.4	-5.2	0	0
21.12.2023	0.2	4.8	-4.6	0	0
04.01.2024	0.2	4.3	-4.2	0	0
05.01.2024	0.2	4.9	-4.7	0	0
10.01.2024	0.2	5.5	-5.3	0	0
11.01.2024	0.2	5.7	-5.5	0	0
12.01.2024	0.2	6.2	-6	0	0
16.01.2024	0.2	6.6	-6.4	0	0
18.01.2024	0.2	4.3	-4.2	0	0
19.01.2024	0.2	5.5	-5.3	0	0
25.01.2024	0.4	9.3	-8.9	0	0
26.01.2024	0.4	9.5	-9.1	0	0
30.01.2024	0.4	8.9	-8.5	0	0
31.01.2024	0.5	12	-11.5	0	0
06.02.2024	0.5	12.8	-12.3	0	0
08.02.2024	1.4	26.3	-24.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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