

Historical cost data

ISIN: DE000HC8ALH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	6.3	29.7	-23.8	0	0.4
22.08.2023	2.8	25.4	-22.7	0	0.1
17.01.2024	1	13	-12	0	0.1
21.02.2024	1	12.8	-11.8	0	0.1
29.02.2024	0.9	11.7	-10.8	0	0.1
23.08.2023	2.7	25.3	-22.7	0	0.1
24.08.2023	2.6	24.5	-21.9	0	0.1
25.08.2023	2.7	24.2	-21.6	0	0.1
29.08.2023	2.7	24.1	-21.5	0	0.1
30.08.2023	2.6	23.5	-20.9	0	0.1
31.08.2023	2.4	21.8	-19.5	0	0.1
01.09.2023	2.4	21.4	-19.1	0	0.1
05.09.2023	2.5	21.9	-19.4	0	0.1
06.09.2023	2.5	21.3	-18.9	0	0.1
07.09.2023	2.4	22.1	-19.7	0	0.1
08.09.2023	2.6	23.4	-20.9	0	0.1
12.09.2023	1.5	19.8	-18.3	0	0.1
13.09.2023	1.5	20.1	-18.6	0	0.1
14.09.2023	0.9	18.8	-18	0	0.1
15.09.2023	0.9	18.9	-18.1	0	0.1
19.09.2023	0.8	19.4	-18.6	0	0.1
20.09.2023	1	18.5	-17.6	0	0.1
21.09.2023	1	18.7	-17.7	0	0.1
22.09.2023	1	18.2	-17.3	0	0.1
26.09.2023	1	16.1	-15.2	0	0.1
27.09.2023	1	15.9	-15	0	0.1
28.09.2023	0.9	16.5	-15.6	0	0.1
29.09.2023	1	17.2	-16.4	0	0.1
03.10.2023	1.1	18.2	-17.1	0	0.1
04.10.2023	1.1	18.2	-17.1	0	0.1
05.10.2023	1.2	19.4	-18.2	0	0.1

06.10.2023	1.1	18.7	-17.6	0	0.1
10.10.2023	1	17.6	-16.7	0	0.1
11.10.2023	1	16.3	-15.3	0	0.1
12.10.2023	1	16.1	-15.2	0	0.1
13.10.2023	0.9	15.9	-15	0	0.1
17.10.2023	1	16.2	-15.3	0	0.1
18.10.2023	1	15.8	-14.8	0	0.1
19.10.2023	1.1	16.6	-15.6	0	0.1
20.10.2023	1	18.1	-17.2	0	0.1
24.10.2023	1	17.8	-16.8	0	0.1
25.10.2023	1.1	18.4	-17.4	0	0.1
26.10.2023	1.2	19.4	-18.3	0	0.1
27.10.2023	1.1	18.8	-17.8	0	0.1
31.10.2023	1.2	18.8	-17.6	0	0.1
01.11.2023	1.1	18.6	-17.5	0	0.1
02.11.2023	1.1	19.3	-18.2	0	0.1
03.11.2023	1.1	18.5	-17.5	0	0.1
07.11.2023	1.1	17.7	-16.7	0	0.1
08.11.2023	1.1	16.8	-15.8	0	0.1
09.11.2023	1	17.2	-16.3	0	0.1
10.11.2023	0.9	15.4	-14.5	0	0.1
14.11.2023	1.1	17	-15.9	0	0.1
15.11.2023	1	14.5	-13.6	0	0.1
16.11.2023	0.9	14.3	-13.5	0	0.1
17.11.2023	0.9	15.3	-14.5	0	0.1
21.11.2023	1	15.2	-14.2	0	0.1
22.11.2023	1	14.7	-13.8	0	0.1
23.11.2023	1	15.1	-14.1	0	0.1
24.11.2023	1	15.4	-14.4	0	0.1
28.11.2023	1.1	15.8	-14.8	0	0.1
29.11.2023	1	15.8	-14.9	0	0.1
30.11.2023	1.1	15.9	-14.8	0	0.1
01.12.2023	1.1	17.1	-16.1	0	0.1
05.12.2023	1.1	17.5	-16.4	0	0.1
06.12.2023	1.1	16.8	-15.8	0	0.1
07.12.2023	1	16.6	-15.6	0	0.1
08.12.2023	1.1	17	-16	0	0.1
12.12.2023	1.1	16.1	-15	0	0.1
13.12.2023	1.1	16.8	-15.8	0	0.1

14.12.2023	1.1	16.9	-15.9	0	0.1
15.12.2023	1.1	15.1	-14.1	0	0.1
19.12.2023	1.1	15	-13.9	0	0.1
20.12.2023	1	13.9	-13	0	0.1
21.12.2023	1	14.1	-13.1	0	0.1
22.12.2023	1	13.5	-12.5	0	0.1
28.12.2023	1	13.8	-12.8	0	0.1
29.12.2023	1	14.1	-13.2	0	0.1
03.01.2024	1.1	14.1	-13.1	0	0.1
04.01.2024	1.1	14.7	-13.7	0	0.1
05.01.2024	1.1	14	-12.9	0	0.1
09.01.2024	1	12.8	-11.9	0	0.1
10.01.2024	1	13	-12	0	0.1
11.01.2024	1	13.4	-12.4	0	0.1
12.01.2024	1.1	13.8	-12.8	0	0.1
16.01.2024	1	13	-12.1	0	0.1
18.01.2024	1	13.1	-12.1	0	0.1
19.01.2024	1	13.4	-12.4	0	0.1
23.01.2024	0.9	11.4	-10.6	0	0.1
24.01.2024	0.9	11.5	-10.7	0	0.1
25.01.2024	0.8	11	-10.2	0	0.1
26.01.2024	0.9	11.3	-10.5	0	0.1
30.01.2024	0.9	12.1	-11.2	0	0.1
31.01.2024	0.9	12	-11.2	0	0.1
01.02.2024	0.9	12	-11.2	0	0.1
02.02.2024	0.9	12	-11.1	0	0.1
06.02.2024	0.9	12	-11.2	0	0.1
07.02.2024	0.8	10.8	-10.1	0	0.1
08.02.2024	0.8	11.3	-10.5	0	0.1
09.02.2024	0.9	12.2	-11.3	0	0.1
13.02.2024	0.9	11.5	-10.7	0	0.1
14.02.2024	1	12.6	-11.7	0	0.1
15.02.2024	1	12.2	-11.3	0	0.1
16.02.2024	1	12.5	-11.6	0	0.1
20.02.2024	0.9	12	-11.1	0	0.1
22.02.2024	1	12.2	-11.3	0	0.1
23.02.2024	0.9	11.5	-10.6	0	0.1
27.02.2024	0.9	11.5	-10.6	0	0.1
28.02.2024	0.9	11.4	-10.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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