

Historical cost data

ISIN: DE000HC8AN76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	10.5	54.5	-44.6	0	0.7
22.08.2023	4.3	41.5	-37.6	0	0.3
12.09.2023	1.5	25.9	-24.6	0	0.2
21.09.2023	0.6	13.6	-13.2	0	0.1
31.10.2023	1.9	31.5	-30	0	0.4
14.12.2023	0.3	5.1	-4.8	0	0.1
01.02.2024	0.4	3.7	-3.5	0	0.1
07.02.2024	0.3	3.1	-2.9	0	0.1
07.03.2024	0.2	1.6	-1.5	0	0
14.03.2024	0.2	1.6	-1.4	0	0
23.04.2024	0.2	1.6	-1.5	0	0
23.08.2023	3.9	39.2	-35.7	0	0.3
24.08.2023	4.3	41.3	-37.4	0	0.3
25.08.2023	5.5	47.5	-42.3	0	0.4
29.08.2023	3	32.9	-30.1	0	0.2
30.08.2023	2.4	28.4	-26.3	0	0.2
31.08.2023	2.6	29.9	-27.5	0	0.2
01.09.2023	2.6	29.8	-27.4	0	0.2
05.09.2023	4.1	39.9	-36.1	0	0.3
06.09.2023	3.7	37.6	-34.2	0	0.3
07.09.2023	3.1	34.8	-31.9	0	0.3
08.09.2023	3.4	36.4	-33.3	0	0.3
13.09.2023	1.1	19	-18.1	0	0.2
14.09.2023	0.8	19.5	-18.8	0	0.2
15.09.2023	0.9	21.5	-20.7	0	0.2
19.09.2023	0.9	20.5	-19.8	0	0.2
20.09.2023	1	17.6	-16.8	0	0.1
22.09.2023	0.7	15.9	-15.4	0	0.1
26.09.2023	0.7	16.8	-16.2	0	0.2
27.09.2023	0.7	16.4	-15.8	0	0.2
28.09.2023	0.9	18.7	-18	0	0.2

29.09.2023	0.7	15	-14.5	0	0.1
03.10.2023	0.7	16	-15.5	0	0.2
04.10.2023	0.5	18	-17.6	0	0.2
05.10.2023	0.9	18.9	-18.2	0	0.2
06.10.2023	0.8	17.4	-16.8	0	0.2
10.10.2023	0.8	16.5	-15.9	0	0.2
11.10.2023	0.6	13.1	-12.7	0	0.1
12.10.2023	0.5	10.9	-10.6	0	0.1
13.10.2023	0.5	11.5	-11.1	0	0.1
17.10.2023	0.6	11.7	-11.3	0	0.1
18.10.2023	0.5	11	-10.6	0	0.1
19.10.2023	0.5	11.6	-11.2	0	0.1
20.10.2023	0.7	14.8	-14.2	0	0.2
24.10.2023	0.8	15.5	-14.8	0	0.2
25.10.2023	1	17.9	-17.2	0	0.2
26.10.2023	0.9	17.3	-16.6	0	0.2
27.10.2023	0.9	17.5	-16.8	0	0.2
01.11.2023	1	17.8	-17	0	0.2
02.11.2023	0.8	15.4	-14.7	0	0.2
03.11.2023	0.7	13.6	-13.1	0	0.2
07.11.2023	0.7	12.9	-12.3	0	0.2
08.11.2023	0.8	14.3	-13.8	0	0.2
09.11.2023	0.7	13.1	-12.6	0	0.2
10.11.2023	0.8	14.3	-13.7	0	0.2
14.11.2023	0.7	13.5	-13	0	0.2
15.11.2023	0.6	11.3	-10.9	0	0.1
16.11.2023	0.6	10.9	-10.4	0	0.1
17.11.2023	0.6	11.7	-11.3	0	0.1
21.11.2023	0.5	10.7	-10.2	0	0.1
22.11.2023	0.6	12.1	-11.7	0	0.1
23.11.2023	0.6	11.7	-11.2	0	0.1
24.11.2023	0.6	11.5	-11.1	0	0.1
28.11.2023	0.6	11.2	-10.8	0	0.1
29.11.2023	0.6	11.2	-10.7	0	0.1
30.11.2023	0.7	8.2	-7.6	0	0.1
01.12.2023	0.4	7.5	-7.3	0	0.1
05.12.2023	0.4	7.1	-6.8	0	0.1
06.12.2023	0.3	6.5	-6.3	0	0.1
07.12.2023	0.3	5.7	-5.5	0	0.1

08.12.2023	0.3	5.4	-5.2	0	0.1
12.12.2023	0.3	5.1	-4.9	0	0.1
13.12.2023	0.3	5.1	-4.9	0	0.1
15.12.2023	0.3	4.8	-4.6	0	0.1
19.12.2023	0.3	4.5	-4.3	0	0.1
20.12.2023	0.3	4.6	-4.3	0	0.1
21.12.2023	0.3	4.6	-4.3	0	0.1
22.12.2023	0.3	4.5	-4.3	0	0.1
28.12.2023	0.3	4.5	-4.3	0	0.1
29.12.2023	0.3	4.5	-4.2	0	0.1
03.01.2024	0.3	4.5	-4.3	0	0.1
04.01.2024	0.3	5.1	-4.9	0	0.1
05.01.2024	0.3	5	-4.7	0	0.1
09.01.2024	0.3	4.9	-4.7	0	0.1
10.01.2024	0.3	5	-4.8	0	0.1
11.01.2024	0.3	3.4	-3.2	0	0.1
12.01.2024	0.3	3.5	-3.2	0	0.1
16.01.2024	0.4	3.8	-3.6	0	0.1
17.01.2024	0.4	4.4	-4.1	0	0.1
18.01.2024	0.5	4.6	-4.2	0	0.1
19.01.2024	0.4	4.3	-3.9	0	0.1
23.01.2024	0.4	4.6	-4.3	0	0.1
24.01.2024	0.5	4.8	-4.5	0	0.1
25.01.2024	0.5	4.9	-4.6	0	0.1
26.01.2024	0.3	5.1	-4.9	0	0.1
30.01.2024	0.3	4.9	-4.7	0	0.1
31.01.2024	0.4	3.9	-3.6	0	0.1
02.02.2024	0.3	3.8	-3.5	0	0.1
06.02.2024	0.3	3.5	-3.2	0	0.1
08.02.2024	0.3	3	-2.8	0	0.1
09.02.2024	0.3	2.8	-2.6	0	0.1
13.02.2024	0.2	2.5	-2.3	0	0.1
14.02.2024	0.2	2.7	-2.5	0	0.1
15.02.2024	0.2	2.6	-2.4	0	0.1
16.02.2024	0.2	2	-1.9	0	0
20.02.2024	0.2	2	-1.9	0	0.1
21.02.2024	0.2	2	-1.8	0	0.1
22.02.2024	0.2	1.9	-1.7	0	0.1
23.02.2024	0.2	1.9	-1.7	0	0

27.02.2024	0.2	1.9	-1.7	0	0
28.02.2024	0.2	1.8	-1.7	0	0
29.02.2024	0.2	1.8	-1.6	0	0
01.03.2024	0.2	1.8	-1.7	0	0
05.03.2024	0.2	1.7	-1.6	0	0
06.03.2024	0.2	1.8	-1.7	0	0
08.03.2024	0.2	1.7	-1.6	0	0
12.03.2024	0.2	1.6	-1.5	0	0
13.03.2024	0.2	1.4	-1.3	0	0
15.03.2024	0.2	1.6	-1.5	0	0
19.03.2024	0.1	1.4	-1.3	0	0
20.03.2024	0.1	1.4	-1.3	0	0
21.03.2024	0.1	1.4	-1.3	0	0
22.03.2024	0.1	1.4	-1.3	0	0
26.03.2024	0.1	1.4	-1.3	0	0
27.03.2024	0.1	1.4	-1.3	0	0
28.03.2024	0.1	1.4	-1.3	0	0
03.04.2024	0.2	1.6	-1.5	0	0
04.04.2024	0.2	1.5	-1.4	0	0
05.04.2024	0.2	1.4	-1.3	0	0
09.04.2024	0.2	1.5	-1.4	0	0
10.04.2024	0.2	1.7	-1.6	0	0
11.04.2024	0.2	1.6	-1.5	0	0
12.04.2024	0.2	1.5	-1.4	0	0
16.04.2024	0.2	1.7	-1.5	0	0
17.04.2024	0.2	1.6	-1.5	0	0
18.04.2024	0.2	1.8	-1.6	0	0
19.04.2024	0.2	1.7	-1.5	0	0
09.05.2024	0.3	1.8	-1.5	0	0.1
10.05.2024	0.3	1.7	-1.5	0	0.1
08.05.2024	0.3	1.7	-1.5	0	0.1
24.04.2024	0.2	1.5	-1.3	0	0
26.04.2024	0.2	1.7	-1.5	0	0
30.04.2024	0.2	1.5	-1.4	0	0
03.05.2024	0.3	1.9	-1.6	0	0.1
07.05.2024	0.3	1.8	-1.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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