

Historical cost data

ISIN: DE000HC8AN92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	2.7	24.4	-22	0	0.3
22.08.2023	3	18	-15.2	0	0.2
29.11.2023	1	6.6	-5.8	0	0.1
12.12.2023	0.7	4.9	-4.2	0	0.1
20.12.2023	1.6	8.8	-7.5	0	0.2
16.01.2024	1	5.5	-4.7	0	0.1
31.01.2024	1	5.8	-4.9	0	0.1
21.02.2024	1.4	6	-4.8	0	0.2
23.08.2023	3.4	18.4	-15.2	0	0.2
24.08.2023	2.9	16	-13.3	0	0.2
25.08.2023	2.6	14.7	-12.2	0	0.2
29.08.2023	2.4	13.5	-11.3	0	0.1
30.08.2023	2.1	11.3	-9.4	0	0.1
31.08.2023	1.9	10.6	-8.8	0	0.1
01.09.2023	1.9	10.7	-9	0	0.1
05.09.2023	2.1	13	-11	0	0.1
06.09.2023	2.3	12.7	-10.6	0	0.1
07.09.2023	2.2	12.3	-10.2	0	0.1
08.09.2023	1.9	10.8	-9	0	0.1
12.09.2023	1.2	9.1	-8	0	0.1
13.09.2023	1.1	8.2	-7.2	0	0.1
14.09.2023	0.7	7.7	-7.1	0	0.1
15.09.2023	0.6	8.1	-7.6	0	0.1
19.09.2023	0.7	7.3	-6.7	0	0.1
20.09.2023	0.7	7	-6.4	0	0.1
21.09.2023	0.6	6.5	-6	0	0.1
22.09.2023	0.6	6.7	-6.2	0	0.1
26.09.2023	0.8	7.6	-6.9	0	0.1
27.09.2023	0.8	8.2	-7.5	0	0.1
28.09.2023	0.9	9	-8.2	0	0.1
29.09.2023	0.9	8.5	-7.8	0	0.1

03.10.2023	1.2	10	-8.9	0	0.1
04.10.2023	1.1	11	-10	0	0.2
05.10.2023	1.2	11.4	-10.4	0	0.2
06.10.2023	1.1	10.3	-9.3	0	0.1
10.10.2023	1	9.9	-9	0	0.1
11.10.2023	0.9	9.3	-8.5	0	0.1
12.10.2023	0.9	9.1	-8.3	0	0.1
13.10.2023	1	9.2	-8.4	0	0.1
17.10.2023	1	8.8	-7.9	0	0.1
18.10.2023	1.2	9.1	-8.1	0	0.1
19.10.2023	1	9	-8.2	0	0.1
20.10.2023	1.3	9.5	-8.4	0	0.1
24.10.2023	1.5	12.7	-11.4	0	0.2
25.10.2023	1.5	12.7	-11.3	0	0.2
26.10.2023	2.3	17.8	-15.8	0	0.3
27.10.2023	2.2	18.9	-17	0	0.3
31.10.2023	1.3	13.7	-12.6	0	0.2
01.11.2023	1.7	13.8	-12.3	0	0.2
02.11.2023	1.8	16.5	-14.9	0	0.3
03.11.2023	1.7	13.7	-12.3	0	0.2
07.11.2023	1.3	11	-9.8	0	0.2
08.11.2023	1.4	12	-10.7	0	0.2
09.11.2023	1.5	12.7	-11.3	0	0.2
10.11.2023	1.6	12.3	-11	0	0.2
14.11.2023	1.5	10.6	-9.2	0	0.2
15.11.2023	1.3	10.5	-9.4	0	0.2
16.11.2023	1.4	11.3	-10.1	0	0.2
17.11.2023	1.4	11	-9.8	0	0.2
21.11.2023	1.1	9.5	-8.5	0	0.2
22.11.2023	1.2	7.7	-6.7	0	0.2
23.11.2023	1.1	7.6	-6.6	0	0.2
24.11.2023	1	6.9	-6.1	0	0.1
28.11.2023	1	6.6	-5.7	0	0.1
30.11.2023	0.9	6	-5.2	0	0.1
01.12.2023	0.9	5.7	-4.9	0	0.1
05.12.2023	0.8	5.1	-4.5	0	0.1
06.12.2023	0.7	5.1	-4.5	0	0.1
07.12.2023	0.7	4.7	-4.1	0	0.1
08.12.2023	0.8	5.1	-4.5	0	0.1

13.12.2023	0.9	5.7	-4.9	0	0.1
14.12.2023	1.2	7.1	-6.1	0	0.2
15.12.2023	1.1	6.6	-5.7	0	0.2
19.12.2023	1.5	8.8	-7.5	0	0.2
21.12.2023	1.2	6.7	-5.7	0	0.2
22.12.2023	1.3	7.7	-6.5	0	0.2
28.12.2023	1.7	9.3	-7.9	0	0.2
29.12.2023	1.8	9.5	-7.9	0	0.2
03.01.2024	1.4	7.7	-6.5	0	0.2
04.01.2024	1.3	6.5	-5.4	0	0.2
05.01.2024	1.2	6.2	-5.2	0	0.2
09.01.2024	1.1	5.8	-4.9	0	0.2
10.01.2024	1.1	5.7	-4.7	0	0.2
11.01.2024	1.1	6.1	-5.1	0	0.2
12.01.2024	1.1	5.8	-4.9	0	0.2
17.01.2024	0.9	5	-4.2	0	0.1
18.01.2024	1	5.6	-4.7	0	0.1
19.01.2024	1.1	5.8	-4.9	0	0.1
23.01.2024	0.9	4.9	-4.1	0	0.1
24.01.2024	0.9	5.1	-4.3	0	0.1
25.01.2024	0.9	4.9	-4.1	0	0.1
26.01.2024	1	5.5	-4.7	0	0.1
30.01.2024	1	5.1	-4.3	0	0.1
01.02.2024	1	5.6	-4.8	0	0.1
02.02.2024	1.1	6.1	-5.2	0	0.2
06.02.2024	1.3	7.3	-6.1	0	0.2
07.02.2024	1.4	7	-5.8	0	0.2
08.02.2024	1.7	9	-7.6	0	0.2
09.02.2024	1.7	9.3	-7.8	0	0.2
13.02.2024	1.8	8	-6.5	0	0.2
14.02.2024	1.7	7.5	-6.1	0	0.2
15.02.2024	1.8	7.9	-6.4	0	0.3
16.02.2024	1.6	7.1	-5.7	0	0.2
20.02.2024	1.5	7.3	-6	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda
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