

Historical cost data

ISIN: DE000HC8ANA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	3.1	20.5	-17.7	0	0.3
22.08.2023	1.1	15.5	-14.4	0	0.1
23.08.2023	1.1	15.8	-14.8	0	0.1
23.11.2023	0.6	13.3	-12.9	0	0.1
22.02.2024	0.7	13.5	-12.9	0	0.1
12.03.2024	0.3	6.8	-6.5	0	0.1
16.04.2024	0.3	5.7	-5.5	0	0.1
24.08.2023	1.5	17.1	-15.8	0	0.1
25.08.2023	1.3	17.3	-16.1	0	0.1
29.08.2023	1.2	16.8	-15.6	0	0.1
30.08.2023	1.4	16.1	-14.9	0	0.1
31.08.2023	1.1	16	-14.9	0	0.1
01.09.2023	1.4	19.8	-18.5	0	0.1
05.09.2023	1.5	20.1	-18.8	0	0.1
06.09.2023	1.3	18.4	-17.2	0	0.1
07.09.2023	1.6	18.8	-17.3	0	0.1
08.09.2023	1.5	20.2	-18.8	0	0.1
12.09.2023	1	17.3	-16.3	0	0.1
13.09.2023	0.8	16.8	-16.1	0	0.1
14.09.2023	0.6	16.9	-16.4	0	0.1
15.09.2023	0.5	15	-14.6	0	0.1
19.09.2023	0.5	14.9	-14.5	0	0.1
20.09.2023	0.8	16.5	-15.8	0	0.1
21.09.2023	0.6	17.6	-17.1	0	0.1
22.09.2023	0.7	20.6	-20	0	0.1
26.09.2023	0.8	20.5	-19.9	0	0.1
27.09.2023	0.7	19.5	-18.9	0	0.1
28.09.2023	0.6	17.3	-16.8	0	0.1
29.09.2023	0.8	15.6	-14.9	0	0.1
03.10.2023	1.2	22.2	-21.1	0	0.1
04.10.2023	0.8	21	-20.3	0	0.1

05.10.2023	1.1	26.3	-25.3	0	0.2
06.10.2023	0.9	22.5	-21.8	0	0.2
10.10.2023	0.6	15.8	-15.3	0	0.1
11.10.2023	0.8	15.6	-14.9	0	0.1
12.10.2023	0.5	15.3	-14.8	0	0.1
13.10.2023	0.5	14.5	-14	0	0.1
17.10.2023	0.9	13	-12.2	0	0.1
18.10.2023	0.4	11.9	-11.6	0	0.1
19.10.2023	0.4	12	-11.6	0	0.1
20.10.2023	0.5	13.1	-12.7	0	0.1
24.10.2023	0.6	14	-13.5	0	0.1
25.10.2023	0.5	13.4	-13	0	0.1
26.10.2023	0.8	14	-13.3	0	0.1
27.10.2023	0.8	15	-14.3	0	0.1
31.10.2023	0.7	17	-16.4	0	0.1
01.11.2023	0.7	17.5	-16.9	0	0.1
02.11.2023	0.6	15.3	-14.8	0	0.1
03.11.2023	0.4	10.4	-10	0	0.1
07.11.2023	0.4	9.1	-8.8	0	0.1
08.11.2023	0.4	10.1	-9.8	0	0.1
09.11.2023	0.7	12.3	-11.7	0	0.1
10.11.2023	0.4	11	-10.7	0	0.1
14.11.2023	0.4	9.9	-9.6	0	0.1
15.11.2023	0.4	10.3	-10	0	0.1
16.11.2023	0.4	10.2	-9.9	0	0.1
17.11.2023	0.5	12.9	-12.4	0	0.1
21.11.2023	0.5	11	-10.6	0	0.1
22.11.2023	0.9	12	-11.2	0	0.1
24.11.2023	0.7	12.5	-11.9	0	0.1
28.11.2023	0.7	12.2	-11.6	0	0.1
29.11.2023	0.7	12	-11.4	0	0.1
30.11.2023	0.7	12.5	-11.9	0	0.1
01.12.2023	0.4	10.2	-9.8	0	0.1
05.12.2023	0.4	10.3	-10	0	0.1
06.12.2023	0.4	10.4	-10.1	0	0.1
07.12.2023	0.5	11.1	-10.7	0	0.1
08.12.2023	0.7	11.4	-10.8	0	0.1
12.12.2023	0.7	11.8	-11.2	0	0.1
13.12.2023	0.5	12.7	-12.3	0	0.1

14.12.2023	0.5	12.2	-11.8	0	0.1
15.12.2023	0.5	11.7	-11.3	0	0.1
19.12.2023	0.4	10	-9.7	0	0.1
20.12.2023	0.5	10.3	-9.9	0	0.1
21.12.2023	0.4	9.4	-9	0	0.1
22.12.2023	0.4	9.6	-9.2	0	0.1
28.12.2023	0.4	9.1	-8.7	0	0.1
29.12.2023	0.4	9.3	-8.9	0	0.1
03.01.2024	0.4	9.1	-8.8	0	0.1
04.01.2024	0.5	9.9	-9.6	0	0.1
05.01.2024	0.5	10.7	-10.3	0	0.1
09.01.2024	0.6	12.1	-11.6	0	0.1
10.01.2024	0.7	13.7	-13.1	0	0.1
11.01.2024	0.8	15	-14.3	0	0.1
12.01.2024	0.8	15.5	-14.8	0	0.1
16.01.2024	0.9	16.8	-16.1	0	0.2
17.01.2024	0.9	17.8	-17	0	0.2
18.01.2024	1	18.3	-17.5	0	0.2
19.01.2024	1	17.1	-16.3	0	0.2
23.01.2024	0.8	15.4	-14.8	0	0.1
24.01.2024	0.8	15.6	-15	0	0.1
25.01.2024	0.7	14.4	-13.8	0	0.1
26.01.2024	0.7	15.2	-14.7	0	0.1
30.01.2024	0.7	15.3	-14.7	0	0.1
31.01.2024	0.9	18.2	-17.5	0	0.2
01.02.2024	0.8	17.1	-16.4	0	0.1
02.02.2024	0.8	17.1	-16.4	0	0.1
06.02.2024	0.9	19.8	-19	0	0.2
07.02.2024	0.8	16.9	-16.2	0	0.1
08.02.2024	0.9	18.4	-17.6	0	0.2
09.02.2024	0.8	16.5	-15.8	0	0.2
13.02.2024	0.8	15.6	-15	0	0.1
14.02.2024	0.8	15.9	-15.2	0	0.1
15.02.2024	0.8	15.5	-14.9	0	0.2
16.02.2024	0.8	14.4	-13.8	0	0.1
20.02.2024	0.7	14.4	-13.8	0	0.1
21.02.2024	0.8	15.3	-14.7	0	0.2
23.02.2024	0.4	8.2	-7.8	0	0.1
27.02.2024	0.4	7.8	-7.5	0	0.1

28.02.2024	0.4	7.6	-7.3	0	0.1
29.02.2024	0.4	7.7	-7.4	0	0.1
01.03.2024	0.4	8.2	-7.9	0	0.1
05.03.2024	0.4	8.2	-7.8	0	0.1
06.03.2024	0.4	7.4	-7.1	0	0.1
07.03.2024	0.3	7	-6.7	0	0.1
08.03.2024	0.3	6.8	-6.5	0	0.1
13.03.2024	0.3	6.3	-6.1	0	0.1
14.03.2024	0.3	6.1	-5.9	0	0.1
15.03.2024	0.3	5.9	-5.6	0	0.1
19.03.2024	0.3	6.1	-5.9	0	0.1
20.03.2024	0.3	5.8	-5.6	0	0.1
21.03.2024	0.3	6.1	-5.8	0	0.1
22.03.2024	0.3	5.8	-5.6	0	0.1
26.03.2024	0.3	5.7	-5.5	0	0.1
27.03.2024	0.3	5.6	-5.4	0	0.1
28.03.2024	0.3	5.5	-5.3	0	0.1
03.04.2024	0.3	5.7	-5.5	0	0.1
04.04.2024	0.2	5.3	-5.1	0	0.1
05.04.2024	0.2	5.3	-5.1	0	0.1
09.04.2024	0.2	5.5	-5.3	0	0.1
10.04.2024	0.3	5.6	-5.4	0	0.1
11.04.2024	0.2	5.4	-5.3	0	0.1
12.04.2024	0.3	5.6	-5.4	0	0.1
10.05.2024	0.5	10.1	-9.7	0	0.1
17.04.2024	0.3	6.2	-6	0	0.1
18.04.2024	0.3	6.1	-5.9	0	0.1
19.04.2024	0.3	6.1	-5.9	0	0.1
23.04.2024	0.3	6.5	-6.3	0	0.1
24.04.2024	0.3	6.7	-6.4	0	0.1
26.04.2024	0.3	6.8	-6.5	0	0.1
30.04.2024	0.5	10.3	-9.9	0	0.1
03.05.2024	0.6	11.1	-10.6	0	0.1
07.05.2024	0.5	10.3	-9.9	0	0.1
08.05.2024	0.5	10.5	-10	0	0.1
09.05.2024	0.6	11	-10.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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