

Historical cost data

ISIN: DE000HC8ANB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	3.5	22.9	-19.7	0	0.3
22.08.2023	1.4	17.2	-15.8	0	0.1
25.01.2024	0.8	16.1	-15.5	0	0.1
10.04.2024	0.3	5.8	-5.6	0	0.1
23.08.2023	1.5	17.5	-16.2	0	0.1
24.08.2023	1.4	18.9	-17.6	0	0.1
25.08.2023	1.6	19.3	-17.8	0	0.1
29.08.2023	1.3	18.5	-17.2	0	0.1
30.08.2023	1.3	17.7	-16.5	0	0.1
31.08.2023	1.5	17.7	-16.4	0	0.1
01.09.2023	1.6	22.1	-20.6	0	0.1
05.09.2023	1.9	22.7	-20.9	0	0.1
06.09.2023	1.7	20.6	-19	0	0.1
07.09.2023	1.8	20.9	-19.2	0	0.1
08.09.2023	1.7	22.5	-21	0	0.1
12.09.2023	1.2	19.1	-18.1	0	0.1
13.09.2023	0.9	18.6	-17.8	0	0.1
14.09.2023	0.6	18.7	-18.2	0	0.1
15.09.2023	0.6	16.5	-16.1	0	0.1
19.09.2023	0.6	16.6	-16.1	0	0.1
20.09.2023	0.6	18.2	-17.7	0	0.1
21.09.2023	0.9	19.7	-18.9	0	0.1
22.09.2023	1.2	23.1	-22.1	0	0.1
26.09.2023	0.9	23.1	-22.4	0	0.1
27.09.2023	0.8	21.8	-21.1	0	0.1
28.09.2023	0.7	19.2	-18.6	0	0.1
29.09.2023	0.6	16.9	-16.4	0	0.1
03.10.2023	1.4	25	-23.8	0	0.2
04.10.2023	0.9	23.8	-23	0	0.2
05.10.2023	1.5	30.5	-29.3	0	0.2
06.10.2023	1	25.5	-24.6	0	0.2

10.10.2023	0.9	17.5	-16.7	0	0.1
11.10.2023	0.6	16.9	-16.4	0	0.1
12.10.2023	0.8	16.8	-16.1	0	0.1
13.10.2023	0.8	15.9	-15.2	0	0.1
17.10.2023	0.7	14	-13.4	0	0.1
18.10.2023	0.5	12.8	-12.4	0	0.1
19.10.2023	0.5	12.9	-12.5	0	0.1
20.10.2023	0.8	14.4	-13.7	0	0.1
24.10.2023	0.6	15.3	-14.8	0	0.1
25.10.2023	0.6	14.6	-14.1	0	0.1
26.10.2023	0.8	15.3	-14.6	0	0.1
27.10.2023	0.9	16.5	-15.7	0	0.1
31.10.2023	0.8	18.9	-18.3	0	0.1
01.11.2023	0.8	19.6	-18.9	0	0.1
02.11.2023	1	17	-16.2	0	0.1
03.11.2023	0.4	11.1	-10.7	0	0.1
07.11.2023	0.7	9.9	-9.3	0	0.1
08.11.2023	0.4	10.9	-10.5	0	0.1
09.11.2023	0.7	13.3	-12.7	0	0.1
10.11.2023	0.5	11.9	-11.5	0	0.1
14.11.2023	0.4	10.7	-10.3	0	0.1
15.11.2023	0.4	11.1	-10.8	0	0.1
16.11.2023	0.4	11	-10.6	0	0.1
17.11.2023	0.6	14.1	-13.6	0	0.1
21.11.2023	0.7	12	-11.5	0	0.1
22.11.2023	0.7	13	-12.4	0	0.1
23.11.2023	0.6	14.6	-14.1	0	0.1
24.11.2023	0.8	13.7	-13	0	0.1
28.11.2023	0.8	13.3	-12.6	0	0.1
29.11.2023	0.8	13.2	-12.5	0	0.1
30.11.2023	0.8	13.7	-13	0	0.1
01.12.2023	0.5	11	-10.6	0	0.1
05.12.2023	0.5	11.1	-10.8	0	0.1
06.12.2023	0.5	11.3	-10.9	0	0.1
07.12.2023	0.7	12.2	-11.6	0	0.1
08.12.2023	0.7	12.4	-11.8	0	0.1
12.12.2023	0.8	12.9	-12.3	0	0.1
13.12.2023	0.6	14	-13.5	0	0.1
14.12.2023	0.6	13.1	-12.6	0	0.1

15.12.2023	0.5	12.5	-12.1	0	0.1
19.12.2023	0.5	10.9	-10.5	0	0.1
20.12.2023	0.5	11.2	-10.8	0	0.1
21.12.2023	0.5	10.2	-9.8	0	0.1
22.12.2023	0.5	10.1	-9.7	0	0.1
28.12.2023	0.5	9.9	-9.5	0	0.1
29.12.2023	0.5	9.8	-9.4	0	0.1
03.01.2024	0.5	10	-9.6	0	0.1
04.01.2024	0.5	10.9	-10.5	0	0.1
05.01.2024	0.6	11.6	-11.2	0	0.1
09.01.2024	0.7	13.3	-12.8	0	0.1
10.01.2024	0.8	15.2	-14.6	0	0.1
11.01.2024	0.9	17.1	-16.4	0	0.2
12.01.2024	0.9	17.5	-16.7	0	0.2
16.01.2024	1	19.5	-18.7	0	0.2
17.01.2024	1.1	20.5	-19.6	0	0.2
18.01.2024	1.1	21	-20.1	0	0.2
19.01.2024	1.1	19.9	-19	0	0.2
23.01.2024	0.9	17.4	-16.7	0	0.2
24.01.2024	0.9	17.7	-16.9	0	0.2
26.01.2024	0.8	17	-16.4	0	0.1
30.01.2024	0.8	17.1	-16.4	0	0.1
31.01.2024	1	20.7	-19.9	0	0.2
01.02.2024	0.9	19.6	-18.8	0	0.2
02.02.2024	0.9	19.4	-18.6	0	0.2
06.02.2024	1.1	22.5	-21.6	0	0.2
07.02.2024	0.9	19.1	-18.3	0	0.2
08.02.2024	1.1	21.2	-20.2	0	0.2
09.02.2024	1	18.7	-18	0	0.2
13.02.2024	0.9	17.4	-16.7	0	0.2
14.02.2024	0.9	18	-17.3	0	0.2
15.02.2024	1	17.8	-17	0	0.2
16.02.2024	0.9	16.3	-15.6	0	0.2
20.02.2024	0.9	16.3	-15.6	0	0.2
21.02.2024	0.9	17.5	-16.7	0	0.2
22.02.2024	0.8	15.3	-14.6	0	0.2
23.02.2024	0.5	8.7	-8.3	0	0.1
27.02.2024	0.4	8.5	-8.2	0	0.1
28.02.2024	0.4	8	-7.7	0	0.1

29.02.2024	0.4	8.1	-7.8	0	0.1
01.03.2024	0.4	8.8	-8.4	0	0.1
05.03.2024	0.4	9	-8.6	0	0.1
06.03.2024	0.4	8	-7.7	0	0.1
07.03.2024	0.4	7.4	-7.1	0	0.1
08.03.2024	0.3	7.1	-6.9	0	0.1
12.03.2024	0.3	7.1	-6.9	0	0.1
13.03.2024	0.3	6.6	-6.4	0	0.1
14.03.2024	0.3	6.4	-6.2	0	0.1
15.03.2024	0.3	6.3	-6.1	0	0.1
19.03.2024	0.3	6.6	-6.4	0	0.1
20.03.2024	0.3	6.2	-6	0	0.1
21.03.2024	0.3	6.3	-6.1	0	0.1
22.03.2024	0.3	6	-5.8	0	0.1
26.03.2024	0.3	6	-5.8	0	0.1
27.03.2024	0.3	5.9	-5.6	0	0.1
28.03.2024	0.3	5.7	-5.5	0	0.1
03.04.2024	0.3	5.9	-5.7	0	0.1
04.04.2024	0.3	5.7	-5.5	0	0.1
05.04.2024	0.3	5.5	-5.3	0	0.1
09.04.2024	0.3	5.7	-5.5	0	0.1
01.08.2024	1.3	20.7	-19.6	0	0.2
11.04.2024	0.3	5.7	-5.5	0	0.1
12.04.2024	0.3	5.9	-5.7	0	0.1
16.04.2024	0.3	6.1	-5.9	0	0.1
17.04.2024	0.3	6.5	-6.3	0	0.1
18.04.2024	0.3	6.4	-6.2	0	0.1
19.04.2024	0.3	6.7	-6.4	0	0.1
23.04.2024	0.3	6.8	-6.6	0	0.1
24.04.2024	0.3	7	-6.8	0	0.1
26.04.2024	0.3	7.2	-6.9	0	0.1
30.04.2024	0.6	11.2	-10.7	0	0.1
03.05.2024	0.6	12.2	-11.7	0	0.1
07.05.2024	0.6	11.3	-10.8	0	0.1
08.05.2024	0.6	11.6	-11.2	0	0.1
09.05.2024	0.6	12.1	-11.6	0	0.1
10.05.2024	0.6	11.2	-10.7	0	0.1
14.05.2024	0.6	10.9	-10.5	0	0.1
15.05.2024	0.5	10.1	-9.7	0	0.1

16.05.2024	0.5	10.6	-10.2	0	0.1
17.05.2024	0.5	10.7	-10.3	0	0.1
21.05.2024	0.5	10.5	-10.1	0	0.1
22.05.2024	0.5	9.6	-9.2	0	0.1
23.05.2024	0.6	11	-10.6	0	0.1
24.05.2024	0.6	11.6	-11.1	0	0.1
28.05.2024	0.5	10.4	-10	0	0.1
29.05.2024	0.5	10.8	-10.3	0	0.1
30.05.2024	0.6	11.3	-10.8	0	0.1
31.05.2024	0.7	14.3	-13.7	0	0.1
04.06.2024	0.8	15.1	-14.5	0	0.2
05.06.2024	0.9	16.4	-15.7	0	0.2
06.06.2024	0.9	16.5	-15.7	0	0.2
07.06.2024	1	17.1	-16.3	0	0.2
11.06.2024	0.8	14.8	-14.2	0	0.2
12.06.2024	0.8	15.3	-14.6	0	0.2
13.06.2024	0.9	16.8	-16	0	0.2
14.06.2024	1.1	19.3	-18.4	0	0.2
18.06.2024	1.4	22.5	-21.4	0	0.2
19.06.2024	1.2	19.7	-18.7	0	0.2
20.06.2024	1.3	21.5	-20.5	0	0.2
21.06.2024	1.2	19.8	-18.9	0	0.2
25.06.2024	1.2	20.8	-19.8	0	0.2
26.06.2024	1.3	23.1	-22	0	0.2
27.06.2024	2	30.4	-28.7	0	0.3
28.06.2024	2.3	33.9	-31.9	0	0.3
02.07.2024	1.7	26.4	-25	0	0.3
03.07.2024	1.6	24.8	-23.5	0	0.3
04.07.2024	1.4	23	-21.9	0	0.2
05.07.2024	1.3	22.6	-21.5	0	0.2
09.07.2024	2.1	31	-29.2	0	0.3
10.07.2024	1.9	29.3	-27.7	0	0.3
11.07.2024	1.7	27.1	-25.6	0	0.3
12.07.2024	1.7	27.4	-25.9	0	0.3
16.07.2024	1.4	22.4	-21.2	0	0.2
17.07.2024	1.3	21.8	-20.7	0	0.2
18.07.2024	1.3	22.5	-21.4	0	0.2
19.07.2024	1.3	20.4	-19.4	0	0.2
23.07.2024	1.3	21.8	-20.7	0	0.2

24.07.2024	1.5	24.2	-23	0	0.2
25.07.2024	1.5	23.6	-22.4	0	0.2
26.07.2024	1.5	24.3	-23	0	0.3
30.07.2024	1.3	22.1	-21	0	0.2
31.07.2024	1.3	21.8	-20.7	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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