

Historical cost data

ISIN: DE000HC8DEF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2023	0.2	0.2	0	0	0
08.08.2023	16.7	16.7	0	0	0
28.08.2023	0.1	0.1	0	0	0
01.11.2023	0.1	0.1	0	0	0
30.01.2024	4.6	4.6	0	0	0
21.02.2024	10.8	10.8	0	0	0
15.08.2023	1.4	1.4	0	0	0
21.08.2023	0.1	0.1	0	0	0
22.08.2023	0.1	0.1	0	0	0
23.08.2023	0	0	0	0	0
24.08.2023	0	0	0	0	0
25.08.2023	0.1	0.1	0	0	0
29.08.2023	0.4	0.4	0	0	0
30.08.2023	0.5	0.5	0	0	0
31.08.2023	0.4	0.4	0	0	0
01.09.2023	0.5	0.5	0	0	0
04.09.2023	0.5	0.5	0	0	0
05.09.2023	0.5	0.5	0	0	0
06.09.2023	0	0	0	0	0
07.09.2023	0.1	0.1	0	0	0
08.09.2023	0.2	0.2	0	0	0
11.09.2023	0.2	0.2	0	0	0
12.09.2023	0.1	0.1	0	0	0
13.09.2023	0.1	0.1	0	0	0
14.09.2023	0.1	0.1	0	0	0
15.09.2023	0	0	0	0	0
18.09.2023	0	0	0	0	0
19.09.2023	0	0	0	0	0
20.09.2023	0	0	0	0	0
21.09.2023	1.4	1.4	0	0	0
22.09.2023	1.2	1.2	0	0	0

25.09.2023	0.5	0.5	0	0	0
26.09.2023	0.1	0.1	0	0	0
27.09.2023	0.1	0.1	0	0	0
28.09.2023	0.1	0.1	0	0	0
29.09.2023	0.1	0.1	0	0	0
02.10.2023	0.1	0.1	0	0	0
03.10.2023	0.1	0.1	0	0	0
04.10.2023	0.1	0.1	0	0	0
05.10.2023	0.1	0.1	0	0	0
06.10.2023	0.1	0.1	0	0	0
09.10.2023	0.1	0.1	0	0	0
10.10.2023	0.2	0.2	0	0	0
11.10.2023	0.2	0.2	0	0	0
12.10.2023	0.1	0.1	0	0	0
13.10.2023	0.1	0.1	0	0	0
16.10.2023	0.1	0.1	0	0	0
17.10.2023	0.1	0.1	0	0	0
18.10.2023	0.1	0.1	0	0	0
19.10.2023	0.1	0.1	0	0	0
20.10.2023	0.1	0.1	0	0	0
23.10.2023	0.1	0.1	0	0	0
24.10.2023	0.1	0.1	0	0	0
25.10.2023	0.1	0.1	0	0	0
26.10.2023	0.1	0.1	0	0	0
27.10.2023	0.1	0.1	0	0	0
30.10.2023	0.1	0.1	0	0	0
31.10.2023	0.1	0.1	0	0	0
02.11.2023	0.1	0.1	0	0	0
03.11.2023	0.1	0.1	0	0	0
06.11.2023	0.1	0.1	0	0	0
07.11.2023	0.4	0.4	0	0	0
08.11.2023	0.6	0.6	0	0	0
09.11.2023	0.9	0.9	0	0	0
10.11.2023	1.3	1.3	0	0	0
13.11.2023	1.5	1.5	0	0	0
14.11.2023	2	2	0	0	0
15.11.2023	1.8	1.8	0	0	0
16.11.2023	2.2	2.2	0	0	0
17.11.2023	1.5	1.5	0	0	0

20.11.2023	2.5	2.5	0	0	0
21.11.2023	2.5	2.5	0	0	0
22.11.2023	2.3	2.3	0	0	0
23.11.2023	2.4	2.4	0	0	0
24.11.2023	2.7	2.7	0	0	0
27.11.2023	3.6	3.6	0	0	0
28.11.2023	2	2	0	0	0
29.11.2023	1.8	1.8	0	0	0
30.11.2023	1.1	1.1	0	0	0
01.12.2023	1.4	1.4	0	0	0
04.12.2023	1.8	1.8	0	0	0
05.12.2023	2.3	2.3	0	0	0
06.12.2023	1.9	1.9	0	0	0
07.12.2023	2.2	2.2	0	0	0
08.12.2023	1.6	1.6	0	0	0
11.12.2023	1.4	1.4	0	0	0
12.12.2023	1.6	1.6	0	0	0
13.12.2023	0.2	0.2	0	0	0
14.12.2023	0.2	0.2	0	0	0
15.12.2023	0.1	0.1	0	0	0
18.12.2023	0.1	0.1	0	0	0
19.12.2023	0.1	0.1	0	0	0
20.12.2023	0.1	0.1	0	0	0
21.12.2023	0.1	0.1	0	0	0
22.12.2023	0.1	0.1	0	0	0
25.12.2023	0.1	0.1	0	0	0
28.12.2023	0.1	0.1	0	0	0
29.12.2023	0.1	0.1	0	0	0
03.01.2024	0.2	0.2	0	0	0
04.01.2024	0.2	0.2	0	0	0
05.01.2024	0.2	0.2	0	0	0
08.01.2024	0.2	0.2	0	0	0
09.01.2024	0.2	0.2	0	0	0
10.01.2024	0.2	0.2	0	0	0
11.01.2024	0.2	0.2	0	0	0
12.01.2024	0.2	0.2	0	0	0
15.01.2024	0.2	0.2	0	0	0
16.01.2024	0.2	0.2	0	0	0
17.01.2024	0.2	0.2	0	0	0

18.01.2024	3.4	3.4	0	0	0
19.01.2024	5.4	5.4	0	0	0
22.01.2024	4.3	4.3	0	0	0
23.01.2024	4.4	4.4	0	0	0
24.01.2024	4.1	4.1	0	0	0
25.01.2024	5.2	5.2	0	0	0
26.01.2024	4.3	4.3	0	0	0
29.01.2024	4.6	4.6	0	0	0
31.01.2024	5.1	5.1	0	0	0
01.02.2024	5.2	5.2	0	0	0
02.02.2024	4.3	4.3	0	0	0
05.02.2024	4	4	0	0	0
06.02.2024	6.4	6.4	0	0	0
07.02.2024	8.1	8.1	0	0	0
08.02.2024	7.8	7.8	0	0	0
09.02.2024	8.5	8.5	0	0	0
12.02.2024	8.7	8.7	0	0	0
13.02.2024	9.2	9.2	0	0	0
14.02.2024	9.7	9.7	0	0	0
15.02.2024	10.7	10.7	0	0	0
16.02.2024	9.6	9.6	0	0	0
19.02.2024	10.2	10.2	0	0	0
20.02.2024	10.5	10.5	0	0	0
04.03.2024	13.6	13.6	0	0	0
18.06.2024	19.3	19.3	0	0	0
22.02.2024	11.9	11.9	0	0	0
23.02.2024	11.4	11.4	0	0	0
26.02.2024	13.2	13.2	0	0	0
27.02.2024	12.7	12.7	0	0	0
28.02.2024	13	13	0	0	0
29.02.2024	12.8	12.8	0	0	0
01.03.2024	13	13	0	0	0
05.03.2024	13.8	13.8	0	0	0
06.03.2024	14.3	14.3	0	0	0
07.03.2024	14.3	14.3	0	0	0
08.03.2024	13.5	13.5	0	0	0
11.03.2024	11.7	11.7	0	0	0
12.03.2024	13.1	13.1	0	0	0
13.03.2024	14.3	14.3	0	0	0

14.03.2024	15.7	15.7	0	0	0
15.03.2024	14.8	14.8	0	0	0
18.03.2024	17.6	17.6	0	0	0
19.03.2024	17.6	17.6	0	0	0
20.03.2024	18.8	18.8	0	0	0
21.03.2024	18.6	18.6	0	0	0
22.03.2024	17.6	17.6	0	0	0
25.03.2024	17.7	17.7	0	0	0
26.03.2024	25.1	25.1	0	0	0
27.03.2024	19.3	19.3	0	0	0
28.03.2024	19.4	19.4	0	0	0
29.03.2024	20.9	20.9	0	0	0
03.04.2024	19.9	19.9	0	0	0
04.04.2024	21.4	21.4	0	0	0
05.04.2024	21.3	21.3	0	0	0
08.04.2024	20	20	0	0	0
09.04.2024	19.6	19.6	0	0	0
10.04.2024	18.4	18.4	0	0	0
11.04.2024	27.1	27.1	0	0	0
12.04.2024	16.5	16.5	0	0	0
15.04.2024	15.5	15.5	0	0	0
16.04.2024	19.9	19.9	0	0	0
17.04.2024	15.8	15.8	0	0	0
18.04.2024	16.9	16.9	0	0	0
19.04.2024	17.3	17.3	0	0	0
22.04.2024	16.8	16.8	0	0	0
23.04.2024	19.9	19.9	0	0	0
24.04.2024	21.3	21.3	0	0	0
26.04.2024	20.1	20.1	0	0	0
29.04.2024	20.2	20.2	0	0	0
30.04.2024	20.6	20.6	0	0	0
01.05.2024	17.8	17.8	0	0	0
03.05.2024	20.8	20.8	0	0	0
06.05.2024	18.7	18.7	0	0	0
07.05.2024	21.1	21.1	0	0	0
08.05.2024	23.9	23.9	0	0	0
09.05.2024	17.8	17.8	0	0	0
10.05.2024	24.7	24.7	0	0	0
13.05.2024	23.8	23.8	0	0	0

14.05.2024	24.4	24.4	0	0	0
15.05.2024	26.3	26.3	0	0	0
16.05.2024	25.5	25.5	0	0	0
17.05.2024	26.2	26.2	0	0	0
20.05.2024	25.7	25.7	0	0	0
21.05.2024	25.2	25.2	0	0	0
22.05.2024	26.5	26.5	0	0	0
23.05.2024	24.8	24.8	0	0	0
24.05.2024	18.1	18.1	0	0	0
27.05.2024	26.6	26.6	0	0	0
28.05.2024	27.4	27.4	0	0	0
29.05.2024	26.5	26.5	0	0	0
30.05.2024	27.2	27.2	0	0	0
31.05.2024	27.7	27.7	0	0	0
03.06.2024	27.7	27.7	0	0	0
04.06.2024	29.3	29.3	0	0	0
05.06.2024	23.7	23.7	0	0	0
06.06.2024	24.7	24.7	0	0	0
07.06.2024	26.2	26.2	0	0	0
10.06.2024	28.7	28.7	0	0	0
11.06.2024	29.6	29.6	0	0	0
12.06.2024	14.3	14.3	0	0	0
13.06.2024	26.8	26.8	0	0	0
14.06.2024	29.9	29.9	0	0	0
17.06.2024	18.5	18.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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