

Historical cost data

ISIN: DE000HC8DF99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2023	27.4	27.4	0	0	0
08.08.2023	4.8	4.8	0	0	0
02.11.2023	5.7	5.7	0	0	0
19.02.2024	16.1	16.1	0	0	0
15.08.2023	5.6	5.6	0	0	0
21.08.2023	4	4	0	0	0
22.08.2023	4.3	4.3	0	0	0
23.08.2023	4.9	4.9	0	0	0
24.08.2023	3.9	3.9	0	0	0
25.08.2023	3.4	3.4	0	0	0
28.08.2023	3.6	3.6	0	0	0
29.08.2023	4.7	4.7	0	0	0
30.08.2023	4.2	4.2	0	0	0
31.08.2023	4.9	4.9	0	0	0
01.09.2023	4.7	4.7	0	0	0
04.09.2023	4	4	0	0	0
05.09.2023	4.4	4.4	0	0	0
06.09.2023	4.4	4.4	0	0	0
07.09.2023	2.7	2.7	0	0	0
08.09.2023	2.5	2.5	0	0	0
11.09.2023	2.5	2.5	0	0	0
12.09.2023	2.6	2.6	0	0	0
13.09.2023	2.4	2.4	0	0	0
14.09.2023	2.5	2.5	0	0	0
15.09.2023	3	3	0	0	0
18.09.2023	1.7	1.7	0	0	0
19.09.2023	2.7	2.7	0	0	0
20.09.2023	3.6	3.6	0	0	0
21.09.2023	6.5	6.5	0	0	0
22.09.2023	6.4	6.4	0	0	0
25.09.2023	5.5	5.5	0	0	0

26.09.2023	5	5	0	0	0
27.09.2023	4.5	4.5	0	0	0
28.09.2023	4.4	4.4	0	0	0
29.09.2023	4	4	0	0	0
02.10.2023	4.5	4.5	0	0	0
03.10.2023	3.6	3.6	0	0	0
04.10.2023	3.2	3.2	0	0	0
05.10.2023	3	3	0	0	0
06.10.2023	3.2	3.2	0	0	0
09.10.2023	4.1	4.1	0	0	0
10.10.2023	4.1	4.1	0	0	0
11.10.2023	4.6	4.6	0	0	0
12.10.2023	5	5	0	0	0
13.10.2023	4.3	4.3	0	0	0
16.10.2023	4.3	4.3	0	0	0
17.10.2023	4.7	4.7	0	0	0
18.10.2023	4.8	4.8	0	0	0
19.10.2023	4.6	4.6	0	0	0
20.10.2023	4.2	4.2	0	0	0
23.10.2023	3.6	3.6	0	0	0
24.10.2023	5.3	5.3	0	0	0
25.10.2023	4.6	4.6	0	0	0
26.10.2023	3.5	3.5	0	0	0
27.10.2023	3.8	3.8	0	0	0
30.10.2023	4.8	4.8	0	0	0
31.10.2023	4.7	4.7	0	0	0
01.11.2023	5.4	5.4	0	0	0
03.11.2023	5	5	0	0	0
06.11.2023	4.8	4.8	0	0	0
07.11.2023	6	6	0	0	0
08.11.2023	6.5	6.5	0	0	0
09.11.2023	6.8	6.8	0	0	0
10.11.2023	7.2	7.2	0	0	0
13.11.2023	7.5	7.5	0	0	0
14.11.2023	8.9	8.9	0	0	0
15.11.2023	8.6	8.6	0	0	0
16.11.2023	8.7	8.7	0	0	0
17.11.2023	7.9	7.9	0	0	0
20.11.2023	9.7	9.7	0	0	0

21.11.2023	10.3	10.3	0	0	0
22.11.2023	9.5	9.5	0	0	0
23.11.2023	9.7	9.7	0	0	0
24.11.2023	9.7	9.7	0	0	0
27.11.2023	11.4	11.4	0	0	0
28.11.2023	9.4	9.4	0	0	0
29.11.2023	9.3	9.3	0	0	0
30.11.2023	7.7	7.7	0	0	0
01.12.2023	9.2	9.2	0	0	0
04.12.2023	9.7	9.7	0	0	0
05.12.2023	10	10	0	0	0
06.12.2023	10	10	0	0	0
07.12.2023	10.6	10.6	0	0	0
08.12.2023	9.5	9.5	0	0	0
11.12.2023	9.5	9.5	0	0	0
12.12.2023	9.5	9.5	0	0	0
13.12.2023	6.2	6.2	0	0	0
14.12.2023	6.5	6.5	0	0	0
15.12.2023	3.9	3.9	0	0	0
18.12.2023	4.3	4.3	0	0	0
19.12.2023	4.9	4.9	0	0	0
20.12.2023	4.8	4.8	0	0	0
21.12.2023	4.8	4.8	0	0	0
22.12.2023	4.2	4.2	0	0	0
25.12.2023	3.8	3.8	0	0	0
28.12.2023	4.3	4.3	0	0	0
29.12.2023	3.9	3.9	0	0	0
03.01.2024	8.7	8.7	0	0	0
04.01.2024	4.8	4.8	0	0	0
05.01.2024	5.6	5.6	0	0	0
08.01.2024	6.5	6.5	0	0	0
09.01.2024	6.4	6.4	0	0	0
10.01.2024	5.8	5.8	0	0	0
11.01.2024	7.2	7.2	0	0	0
12.01.2024	5.8	5.8	0	0	0
15.01.2024	5.9	5.9	0	0	0
16.01.2024	6	6	0	0	0
17.01.2024	6.7	6.7	0	0	0
18.01.2024	11.3	11.3	0	0	0

19.01.2024	13.5	13.5	0	0	0
22.01.2024	11.8	11.8	0	0	0
23.01.2024	12.5	12.5	0	0	0
24.01.2024	12	12	0	0	0
25.01.2024	13.2	13.2	0	0	0
26.01.2024	12.5	12.5	0	0	0
29.01.2024	13.1	13.1	0	0	0
30.01.2024	12.3	12.3	0	0	0
31.01.2024	13.3	13.3	0	0	0
01.02.2024	13	13	0	0	0
02.02.2024	12.3	12.3	0	0	0
05.02.2024	13	13	0	0	0
06.02.2024	11.4	11.4	0	0	0
07.02.2024	14.1	14.1	0	0	0
08.02.2024	13	13	0	0	0
09.02.2024	14.1	14.1	0	0	0
12.02.2024	14.1	14.1	0	0	0
13.02.2024	15	15	0	0	0
14.02.2024	15.7	15.7	0	0	0
15.02.2024	18.1	18.1	0	0	0
16.02.2024	15.6	15.6	0	0	0
27.02.2024	17.5	17.5	0	0	0
12.04.2024	20.3	20.3	0	0	0
20.02.2024	16.1	16.1	0	0	0
21.02.2024	16.3	16.3	0	0	0
22.02.2024	17.4	17.4	0	0	0
23.02.2024	16.5	16.5	0	0	0
26.02.2024	17.9	17.9	0	0	0
28.02.2024	17.6	17.6	0	0	0
29.02.2024	17.9	17.9	0	0	0
01.03.2024	18.1	18.1	0	0	0
04.03.2024	18.2	18.2	0	0	0
05.03.2024	18.7	18.7	0	0	0
06.03.2024	19.4	19.4	0	0	0
07.03.2024	19.3	19.3	0	0	0
08.03.2024	18.2	18.2	0	0	0
11.03.2024	16.6	16.6	0	0	0
12.03.2024	17.9	17.9	0	0	0
13.03.2024	19.6	19.6	0	0	0

14.03.2024	21.2	21.2	0	0	0
15.03.2024	18.9	18.9	0	0	0
18.03.2024	20.7	20.7	0	0	0
19.03.2024	21.8	21.8	0	0	0
20.03.2024	22.6	22.6	0	0	0
21.03.2024	22.6	22.6	0	0	0
22.03.2024	22.2	22.2	0	0	0
25.03.2024	21.5	21.5	0	0	0
26.03.2024	31.5	31.5	0	0	0
27.03.2024	22.7	22.7	0	0	0
28.03.2024	22.7	22.7	0	0	0
29.03.2024	24.6	24.6	0	0	0
02.04.2024	48.2	48.2	0	0	0
03.04.2024	25.1	25.1	0	0	0
04.04.2024	25.4	25.4	0	0	0
05.04.2024	24.8	24.8	0	0	0
08.04.2024	17.9	17.9	0	0	0
09.04.2024	23.6	23.6	0	0	0
10.04.2024	22.5	22.5	0	0	0
11.04.2024	32	32	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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