

Historical cost data

ISIN: DE000HC8FRY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	26.4	81.8	-55.5	0	0.1
22.08.2023	2.6	15.8	-13.2	0	0
24.11.2023	0.3	4.5	-4.2	0	0
26.01.2024	0.3	1.7	-1.5	0	0
16.02.2024	1.4	10.9	-9.5	0	0
23.02.2024	5.1	35	-30	0	0
23.08.2023	2.8	17.3	-14.5	0	0
24.08.2023	2.9	17.7	-14.8	0	0
25.08.2023	2.6	15.6	-13.1	0	0
29.08.2023	3.4	20.8	-17.5	0	0
30.08.2023	3.2	24.3	-21.1	0	0
31.08.2023	3	22.7	-19.8	0	0
01.09.2023	2.1	16.6	-14.4	0	0
05.09.2023	1.6	12.7	-11.1	0	0
06.09.2023	1.4	10.7	-9.4	0	0
07.09.2023	0.9	7	-6.1	0	0
08.09.2023	0.9	6.8	-5.9	0	0
12.09.2023	0.7	8.2	-7.6	0	0
13.09.2023	0.6	7.3	-6.7	0	0
14.09.2023	0.3	6.8	-6.5	0	0
15.09.2023	0.4	8.4	-8	0	0
19.09.2023	0.4	7.8	-7.5	0	0
20.09.2023	0.4	7.2	-6.7	0	0
21.09.2023	0.4	7.2	-6.7	0	0
22.09.2023	0.5	6.7	-6.2	0	0
26.09.2023	0.4	5.3	-5	0	0
27.09.2023	0.3	5	-4.6	0	0
28.09.2023	0.3	4.8	-4.5	0	0
29.09.2023	0.4	5.1	-4.8	0	0
03.10.2023	0.4	5.3	-4.9	0	0
04.10.2023	0.4	5.2	-4.8	0	0

05.10.2023	0.4	5.4	-5.1	0	0
06.10.2023	0.4	5.8	-5.4	0	0
10.10.2023	0.4	5.4	-5	0	0
11.10.2023	0.4	6.6	-6.2	0	0
12.10.2023	0.3	4.5	-4.2	0	0
13.10.2023	0.3	3.6	-3.3	0	0
17.10.2023	0.3	3.5	-3.2	0	0
18.10.2023	0.3	3.3	-3	0	0
19.10.2023	0.3	3.3	-3	0	0
20.10.2023	0.3	3.5	-3.2	0	0
24.10.2023	0.3	3.3	-3	0	0
25.10.2023	0.3	3.7	-3.4	0	0
26.10.2023	0.3	3.6	-3.3	0	0
27.10.2023	0.3	3.4	-3.1	0	0
31.10.2023	0.3	3.5	-3.2	0	0
01.11.2023	0.3	3.6	-3.3	0	0
02.11.2023	0.2	3.5	-3.3	0	0
03.11.2023	0.3	4.5	-4.1	0	0
07.11.2023	0.3	4.3	-3.9	0	0
08.11.2023	0.3	4.2	-3.8	0	0
09.11.2023	0.4	4.7	-4.3	0	0
10.11.2023	0.4	4.9	-4.5	0	0
14.11.2023	0.2	3.7	-3.5	0	0
15.11.2023	0.4	4.4	-4	0	0
16.11.2023	0.4	4.9	-4.5	0	0
17.11.2023	0.3	4.3	-4	0	0
21.11.2023	0.4	4.8	-4.4	0	0
22.11.2023	0.3	4.3	-4	0	0
23.11.2023	0.4	4.7	-4.4	0	0
28.11.2023	0.3	4	-3.7	0	0
29.11.2023	0.2	3.3	-3.1	0	0
30.11.2023	0.3	3.7	-3.4	0	0
01.12.2023	0.3	3.8	-3.6	0	0
05.12.2023	0.3	4	-3.7	0	0
06.12.2023	0.3	4.1	-3.8	0	0
07.12.2023	0.3	4.3	-4	0	0
08.12.2023	0.3	4.3	-4	0	0
12.12.2023	0.4	5.2	-4.9	0	0
13.12.2023	0.4	5.1	-4.7	0	0

14.12.2023	0.4	4.9	-4.5	0	0
15.12.2023	0.4	5.4	-5	0	0
19.12.2023	0.4	4.9	-4.5	0	0
20.12.2023	0.4	5.4	-5	0	0
21.12.2023	0.4	5.1	-4.7	0	0
22.12.2023	0.4	4.9	-4.5	0	0
28.12.2023	0.4	4.6	-4.2	0	0
29.12.2023	0.4	4.3	-4	0	0
03.01.2024	0.3	4.1	-3.7	0	0
04.01.2024	0.3	3	-2.7	0	0
05.01.2024	0.3	2.9	-2.7	0	0
09.01.2024	0.3	2.8	-2.5	0	0
10.01.2024	0.2	2.5	-2.2	0	0
11.01.2024	0.3	2.5	-2.3	0	0
12.01.2024	0.2	2.3	-2	0	0
16.01.2024	0.2	2.3	-2.1	0	0
17.01.2024	0.2	2.3	-2.1	0	0
18.01.2024	0.2	1.9	-1.7	0	0
19.01.2024	0.2	2.3	-2.1	0	0
23.01.2024	0.2	1.5	-1.3	0	0
24.01.2024	0.2	1.6	-1.4	0	0
25.01.2024	0.3	1.8	-1.5	0	0
30.01.2024	0.6	5.5	-4.9	0	0
31.01.2024	0.6	5.9	-5.2	0	0
01.02.2024	0.6	4.6	-4.1	0	0
02.02.2024	0.5	4.9	-4.4	0	0
06.02.2024	0.6	5.6	-5	0	0
07.02.2024	0.6	5.5	-4.8	0	0
08.02.2024	0.7	6.7	-5.9	0	0
09.02.2024	1	9	-8	0	0
13.02.2024	1.5	13.1	-11.7	0	0
14.02.2024	0.9	7.7	-6.8	0	0
15.02.2024	1	7.8	-6.8	0	0
20.02.2024	1.7	14.3	-12.7	0	0
21.02.2024	1.4	13	-11.6	0	0
22.02.2024	1.5	13.2	-11.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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