

Historical cost data

ISIN: DE000HC8HXM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2023	15.4	57.4	-42.1	0	0.1
22.08.2023	4.5	45.6	-41.1	0	0
26.09.2023	1	23.6	-22.6	0	0
04.10.2023	0.8	18.2	-17.4	0	0
06.10.2023	0.8	17.1	-16.4	0	0
11.10.2023	0.8	17.1	-16.3	0	0
17.10.2023	0.7	13.9	-13.2	0	0
18.10.2023	0.6	13.9	-13.3	0	0
19.10.2023	0.7	14.8	-14.1	0	0
27.10.2023	0.5	12.2	-11.6	0	0
31.10.2023	0.7	13.7	-13	0	0
01.11.2023	0.7	14.4	-13.7	0	0
07.11.2023	0.8	16.8	-16	0	0
10.11.2023	0.6	14.6	-14	0	0
15.11.2023	0.8	14.7	-13.9	0	0
17.11.2023	0.8	14.6	-13.9	0	0
21.11.2023	0.9	18.3	-17.4	0	0
22.11.2023	0.8	16.4	-15.6	0	0
24.11.2023	0.8	15.5	-14.7	0	0
30.11.2023	0.9	16.7	-15.9	0	0
05.12.2023	0.8	16.2	-15.4	0	0
07.12.2023	0.9	17.1	-16.3	0	0
13.12.2023	0.9	17.5	-16.7	0	0
14.12.2023	0.9	18.4	-17.5	0	0
15.12.2023	1.2	21.3	-20.1	0	0
19.12.2023	0.9	17.1	-16.2	0	0
20.12.2023	0.9	18.1	-17.1	0	0
21.12.2023	1.2	19.2	-18	0	0
22.12.2023	1.2	19.7	-18.5	0	0
28.12.2023	1	17.4	-16.4	0	0
29.12.2023	0.9	16.9	-16	0	0

03.01.2024	0.8	14.6	-13.8	0	0
09.01.2024	0.7	11.9	-11.2	0	0
16.01.2024	0.7	10.8	-10.2	0	0
17.01.2024	0.7	10.5	-9.9	0	0
23.01.2024	0.6	10.3	-9.6	0	0
26.01.2024	0.9	14.7	-13.9	0	0
31.01.2024	1	16.9	-16	0	0
01.02.2024	1	16.7	-15.8	0	0
06.02.2024	1	16.8	-15.9	0	0
07.02.2024	1.2	19.3	-18.1	0	0
09.02.2024	1.5	24.6	-23.1	0	0
08.02.2024	1.3	21	-19.8	0	0
23.08.2023	4.4	45	-40.6	0	0
24.08.2023	4	41.5	-37.5	0	0
25.08.2023	3.6	37.7	-34.2	0	0
29.08.2023	4.2	43.6	-39.4	0	0
30.08.2023	5	48	-43	0	0
31.08.2023	5.8	53.3	-47.6	0	0
01.09.2023	4.8	47.9	-43.1	0	0
05.09.2023	5.7	52.5	-46.8	0	0
06.09.2023	5.2	51.1	-45.9	0	0
07.09.2023	4	42	-38	0	0
08.09.2023	7	60.1	-53.1	0	0
12.09.2023	5.1	62.6	-57.5	0	0
13.09.2023	4.6	58.8	-54.3	0	0
14.09.2023	2.6	56.8	-54.2	0	0
15.09.2023	2.8	54.7	-51.9	0	0
19.09.2023	2	46.9	-45	0	0
20.09.2023	1.9	42.3	-40.4	0	0
21.09.2023	1.8	40.7	-38.8	0	0
22.09.2023	1.3	33.3	-32	0	0
27.09.2023	0.9	19.6	-18.8	0	0
28.09.2023	0.9	19.9	-19.1	0	0
29.09.2023	0.8	19.6	-18.8	0	0
03.10.2023	1	21.9	-20.9	0	0
05.10.2023	0.8	17.4	-16.6	0	0
10.10.2023	0.7	14.3	-13.6	0	0
12.10.2023	0.7	15.9	-15.2	0	0
13.10.2023	0.7	15.3	-14.6	0	0

20.10.2023	0.7	15.2	-14.4	0	0
24.10.2023	0.6	12.6	-12.1	0	0
25.10.2023	0.7	14.4	-13.7	0	0
26.10.2023	0.6	13.3	-12.8	0	0
02.11.2023	0.7	14.3	-13.5	0	0
03.11.2023	0.8	17.9	-17.1	0	0
08.11.2023	0.8	17.1	-16.3	0	0
09.11.2023	1	18.9	-17.9	0	0
14.11.2023	0.7	13	-12.3	0	0
16.11.2023	0.8	16.2	-15.4	0	0
23.11.2023	0.8	16.8	-16	0	0
28.11.2023	0.8	14.7	-13.9	0	0
29.11.2023	0.8	15.3	-14.6	0	0
01.12.2023	0.9	16.8	-15.9	0	0
06.12.2023	0.8	16	-15.2	0	0
08.12.2023	0.8	17	-16.2	0	0
12.12.2023	0.9	18.2	-17.4	0	0
04.01.2024	0.7	11	-10.3	0	0
05.01.2024	0.7	11	-10.3	0	0
10.01.2024	0.7	12.1	-11.3	0	0
11.01.2024	0.7	11.6	-10.9	0	0
12.01.2024	0.7	10.6	-9.9	0	0
18.01.2024	0.6	9.9	-9.3	0	0
19.01.2024	0.7	10.6	-9.9	0	0
24.01.2024	0.7	10.9	-10.3	0	0
25.01.2024	0.7	10.9	-10.2	0	0
30.01.2024	1	16.9	-15.9	0	0
02.02.2024	1	16.9	-16	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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