

Historical cost data

ISIN: DE000HC8K2N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2023	35.4	35.4	0	0	0
15.08.2023	10.5	10.5	0	0	0
21.08.2023	15.8	15.8	0	0	0
22.08.2023	21.6	21.6	0	0	0
23.08.2023	20.7	20.7	0	0	0
24.08.2023	22.2	22.2	0	0	0
25.08.2023	22	22	0	0	0
28.08.2023	19.8	19.8	0	0	0
29.08.2023	22.5	22.5	0	0	0
30.08.2023	22.7	22.7	0	0	0
31.08.2023	24.5	24.5	0	0	0
01.09.2023	23.5	23.5	0	0	0
04.09.2023	23.8	23.8	0	0	0
05.09.2023	25.5	25.5	0	0	0
06.09.2023	23.6	23.6	0	0	0
07.09.2023	23.3	23.3	0	0	0
08.09.2023	23.4	23.4	0	0	0
11.09.2023	24	24	0	0	0
12.09.2023	22.8	22.8	0	0	0
13.09.2023	21.2	21.2	0	0	0
14.09.2023	22.9	22.9	0	0	0
15.09.2023	23.2	23.2	0	0	0
18.09.2023	22.5	22.5	0	0	0
19.09.2023	20.3	20.3	0	0	0
20.09.2023	21.1	21.1	0	0	0
21.09.2023	20.6	20.6	0	0	0
22.09.2023	18.8	18.8	0	0	0
25.09.2023	18	18	0	0	0
26.09.2023	16.5	16.5	0	0	0
27.09.2023	16.1	16.1	0	0	0
28.09.2023	15.6	15.6	0	0	0

29.09.2023	15.4	15.4	0	0	0
02.10.2023	18.2	18.2	0	0	0
03.10.2023	19.7	19.7	0	0	0
04.10.2023	17.1	17.1	0	0	0
05.10.2023	17.7	17.7	0	0	0
06.10.2023	17.4	17.4	0	0	0
09.10.2023	17.9	17.9	0	0	0
10.10.2023	18.5	18.5	0	0	0
11.10.2023	20.8	20.8	0	0	0
12.10.2023	20.9	20.9	0	0	0
13.10.2023	19.8	19.8	0	0	0
16.10.2023	17.2	17.2	0	0	0
17.10.2023	13.8	13.8	0	0	0
18.10.2023	12.6	12.6	0	0	0
19.10.2023	12.4	12.4	0	0	0
20.10.2023	10.5	10.5	0	0	0
23.10.2023	9.3	9.3	0	0	0
24.10.2023	9.7	9.7	0	0	0
25.10.2023	12.5	12.5	0	0	0
26.10.2023	12.3	12.3	0	0	0
27.10.2023	13.3	13.3	0	0	0
30.10.2023	11.5	11.5	0	0	0
31.10.2023	10.2	10.2	0	0	0
01.11.2023	11.6	11.6	0	0	0
02.11.2023	11.1	11.1	0	0	0
03.11.2023	9.9	9.9	0	0	0
06.11.2023	13.4	13.4	0	0	0
07.11.2023	19.4	19.4	0	0	0
08.11.2023	13.7	13.7	0	0	0
09.11.2023	16	16	0	0	0
10.11.2023	13.8	13.8	0	0	0
13.11.2023	14.4	14.4	0	0	0
14.11.2023	13.7	13.7	0	0	0
15.11.2023	16.2	16.2	0	0	0
16.11.2023	16.7	16.7	0	0	0
17.11.2023	16	16	0	0	0
20.11.2023	16.3	16.3	0	0	0
21.11.2023	15.8	15.8	0	0	0
22.11.2023	15.4	15.4	0	0	0

23.11.2023	13.8	13.8	0	0	0
24.11.2023	19.6	19.6	0	0	0
27.11.2023	21.4	21.4	0	0	0
28.11.2023	19.5	19.5	0	0	0
29.11.2023	19.1	19.1	0	0	0
30.11.2023	21.2	21.2	0	0	0
01.12.2023	21.7	21.7	0	0	0
04.12.2023	17.1	17.1	0	0	0
05.12.2023	19	19	0	0	0
06.12.2023	18.7	18.7	0	0	0
07.12.2023	20.3	20.3	0	0	0
08.12.2023	19.9	19.9	0	0	0
11.12.2023	25.2	25.2	0	0	0
12.12.2023	25.9	25.9	0	0	0
13.12.2023	21.6	21.6	0	0	0
14.12.2023	17.5	17.5	0	0	0
15.12.2023	25.7	25.7	0	0	0
18.12.2023	25	25	0	0	0
19.12.2023	25	25	0	0	0
20.12.2023	35.3	35.3	0	0	0
21.12.2023	31.2	31.2	0	0	0
22.12.2023	27.1	27.1	0	0	0
25.12.2023	29.1	29.1	0	0	0
28.12.2023	38.8	38.8	0	0	0
29.12.2023	34.8	34.8	0	0	0
03.01.2024	53.7	53.7	0	0	0
04.01.2024	31.6	31.6	0	0	0
05.01.2024	27.8	27.8	0	0	0
08.01.2024	36.6	36.6	0	0	0
09.01.2024	34	34	0	0	0
10.01.2024	34.6	34.6	0	0	0
11.01.2024	30.3	30.3	0	0	0
12.01.2024	28.6	28.6	0	0	0
15.01.2024	27.2	27.2	0	0	0
16.01.2024	76.6	76.6	0	0	0
17.01.2024	23	23	0	0	0
18.01.2024	21	21	0	0	0
19.01.2024	22	22	0	0	0
22.01.2024	26.1	26.1	0	0	0

23.01.2024	29.4	29.4	0	0	0
24.01.2024	28.1	28.1	0	0	0
25.01.2024	31.8	31.8	0	0	0
26.01.2024	24.1	24.1	0	0	0
29.01.2024	20.8	20.8	0	0	0
30.01.2024	20.6	20.6	0	0	0
31.01.2024	22.2	22.2	0	0	0
01.02.2024	27.5	27.5	0	0	0
02.02.2024	24.2	24.2	0	0	0
05.02.2024	22.2	22.2	0	0	0
06.02.2024	21.7	21.7	0	0	0
07.02.2024	29.9	29.9	0	0	0
08.02.2024	36	36	0	0	0
09.02.2024	36.5	36.5	0	0	0
12.02.2024	30.1	30.1	0	0	0
13.02.2024	35.2	35.2	0	0	0
14.02.2024	34.7	34.7	0	0	0
15.02.2024	26.2	26.2	0	0	0
16.02.2024	42.3	42.3	0	0	0
19.02.2024	32.8	32.8	0	0	0
20.02.2024	93.6	93.6	0	0	0
21.02.2024	43.7	43.7	0	0	0
22.02.2024	47.2	47.2	0	0	0
23.02.2024	79.5	79.5	0	0	0
26.02.2024	102.2	102.2	0	0	0
27.02.2024	89.4	89.4	0	0	0
28.02.2024	105.5	105.5	0	0	0
29.02.2024	103.6	103.6	0	0	0
01.03.2024	90.3	90.3	0	0	0
04.03.2024	101.2	101.2	0	0	0
05.03.2024	89.1	89.1	0	0	0
06.03.2024	105.6	105.6	0	0	0
07.03.2024	154.4	154.4	0	0	0
08.03.2024	196.6	196.6	0	0	0
11.03.2024	337.7	337.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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