

Historical cost data

ISIN: DE000HC8VLM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	0.9	4.9	-4.1	0	0
27.09.2023	0.2	4.5	-4.3	0	0
04.10.2023	0.2	4.8	-4.6	0	0
05.10.2023	0.2	4.9	-4.7	0	0
17.10.2023	0.2	5.2	-4.9	0	0
19.10.2023	0.2	4.9	-4.7	0	0
24.10.2023	0.2	3.8	-3.6	0	0
27.10.2023	0.2	3.9	-3.7	0	0
16.11.2023	0.3	5.2	-5	0	0
17.11.2023	0.3	5.3	-5.1	0	0
21.11.2023	0.3	5.8	-5.5	0	0
28.11.2023	0.3	6.1	-5.8	0	0
06.12.2023	0.4	8.7	-8.3	0	0
15.12.2023	0.4	8.2	-7.8	0	0
15.02.2024	0.4	9.4	-9.1	0	0
15.03.2024	3.1	60	-57	0	0.1
28.09.2023	0.2	4.7	-4.5	0	0
29.09.2023	0.2	4.8	-4.6	0	0
03.10.2023	0.2	5	-4.8	0	0
06.10.2023	0.2	5	-4.8	0	0
10.10.2023	0.2	4.5	-4.3	0	0
11.10.2023	0.2	4.6	-4.4	0	0
12.10.2023	0.3	5.2	-5	0	0
13.10.2023	0.2	4.9	-4.7	0	0
18.10.2023	0.2	5.1	-4.9	0	0
20.10.2023	0.2	5	-4.8	0	0
25.10.2023	0.2	3.7	-3.6	0	0
26.10.2023	0.2	4	-3.8	0	0
31.10.2023	0.2	4	-3.8	0	0
01.11.2023	0.2	4.5	-4.3	0	0
02.11.2023	0.2	3.3	-3.1	0	0

03.11.2023	0.2	3.5	-3.3	0	0
07.11.2023	0.2	4.6	-4.4	0	0
08.11.2023	0.2	4.5	-4.3	0	0
09.11.2023	0.2	4.6	-4.3	0	0
10.11.2023	0.2	4.7	-4.4	0	0
14.11.2023	0.3	4.9	-4.6	0	0
15.11.2023	0.3	4.9	-4.6	0	0
22.11.2023	0.3	5.8	-5.5	0	0
23.11.2023	0.3	5.8	-5.5	0	0
24.11.2023	0.3	5.9	-5.6	0	0
29.11.2023	0.3	6	-5.8	0	0
30.11.2023	0.3	6.9	-6.6	0	0
01.12.2023	0.3	6.9	-6.6	0	0
05.12.2023	0.4	7.8	-7.5	0	0
07.12.2023	0.4	10.1	-9.8	0	0
08.12.2023	0.4	8.2	-7.9	0	0
12.12.2023	0.4	9.7	-9.4	0	0
13.12.2023	0.4	9	-8.7	0	0
14.12.2023	0.4	8.3	-7.9	0	0
19.12.2023	0.4	8.3	-7.9	0	0
20.12.2023	0.4	7.9	-7.5	0	0
21.12.2023	0.4	8.2	-7.8	0	0
22.12.2023	0.4	8.1	-7.7	0	0
28.12.2023	0.4	9	-8.7	0	0
29.12.2023	0.4	8.5	-8.2	0	0
03.01.2024	0.5	10.7	-10.3	0	0
04.01.2024	0.4	9.1	-8.7	0	0
05.01.2024	0.5	12.1	-11.7	0	0
09.01.2024	0.6	14.1	-13.6	0	0
10.01.2024	0.5	11.8	-11.4	0	0
11.01.2024	0.5	11.7	-11.2	0	0
12.01.2024	0.4	8.7	-8.4	0	0
16.01.2024	0.4	9.3	-8.9	0	0
17.01.2024	0.4	8.4	-8	0	0
18.01.2024	0.4	7.4	-7.1	0	0
19.01.2024	0.4	8.6	-8.3	0	0
23.01.2024	0.4	9.2	-8.8	0	0
24.01.2024	0.4	9	-8.7	0	0
25.01.2024	0.4	10.7	-10.3	0	0

26.01.2024	0.4	9.4	-9	0	0
30.01.2024	0.4	9.4	-9	0	0
31.01.2024	0.5	11.8	-11.3	0	0
01.02.2024	0.5	12.2	-11.8	0	0
02.02.2024	0.4	9.3	-8.9	0	0
06.02.2024	0.4	9.7	-9.3	0	0
07.02.2024	0.4	9.7	-9.3	0	0
08.02.2024	0.4	7.9	-7.5	0	0
09.02.2024	0.4	8.1	-7.7	0	0
13.02.2024	0.4	9.2	-8.8	0	0
14.02.2024	0.4	8.7	-8.4	0	0
16.02.2024	0.4	9	-8.6	0	0
20.02.2024	0.4	10.7	-10.2	0	0
21.02.2024	0.5	11.5	-11.1	0	0
22.02.2024	0.5	13	-12.5	0	0
23.02.2024	0.6	14.3	-13.8	0	0
27.02.2024	0.6	14.7	-14.2	0	0
28.02.2024	0.6	15.2	-14.7	0	0
29.02.2024	0.6	16.1	-15.5	0	0
01.03.2024	0.6	14.3	-13.8	0	0
05.03.2024	0.7	19.2	-18.5	0	0
06.03.2024	0.8	21.6	-20.8	0	0
07.03.2024	0.9	24.5	-23.6	0	0.1
08.03.2024	1.1	29	-28	0	0.1
12.03.2024	1.2	31.1	-29.9	0	0.1
13.03.2024	3.1	59.2	-56.2	0	0.1
14.03.2024	8.5	86	-77.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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