

Historical cost data

ISIN: DE000HC8VLZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	22.3	22.3	0	0	0
28.08.2023	3.3	3.3	0	0	0
31.10.2023	9.9	9.9	0	0	0
20.11.2023	19.3	19.3	0	0	0
25.01.2024	32.4	32.4	0	0	0
12.02.2024	29.9	29.9	0	0	0
13.03.2024	94.7	94.7	0	0	0
04.09.2023	8.2	8.2	0	0	0
11.09.2023	5.8	5.8	0	0	0
18.09.2023	15.2	15.2	0	0	0
25.09.2023	19.2	19.2	0	0	0
27.09.2023	13.6	13.6	0	0	0
28.09.2023	11.7	11.7	0	0	0
29.09.2023	12.1	12.1	0	0	0
02.10.2023	13.2	13.2	0	0	0
03.10.2023	11.3	11.3	0	0	0
04.10.2023	10.9	10.9	0	0	0
05.10.2023	9.8	9.8	0	0	0
06.10.2023	11	11	0	0	0
09.10.2023	10.2	10.2	0	0	0
10.10.2023	10.5	10.5	0	0	0
11.10.2023	11.5	11.5	0	0	0
12.10.2023	12.1	12.1	0	0	0
13.10.2023	12.8	12.8	0	0	0
16.10.2023	13.9	13.9	0	0	0
17.10.2023	12.4	12.4	0	0	0
18.10.2023	11.4	11.4	0	0	0
19.10.2023	11.1	11.1	0	0	0
20.10.2023	10.2	10.2	0	0	0
23.10.2023	9	9	0	0	0
24.10.2023	9.6	9.6	0	0	0

25.10.2023	9.6	9.6	0	0	0
26.10.2023	10.7	10.7	0	0	0
27.10.2023	9.9	9.9	0	0	0
30.10.2023	9.4	9.4	0	0	0
01.11.2023	11.3	11.3	0	0	0
02.11.2023	12.5	12.5	0	0	0
03.11.2023	14.5	14.5	0	0	0
06.11.2023	15.8	15.8	0	0	0
07.11.2023	15.8	15.8	0	0	0
08.11.2023	14.5	14.5	0	0	0
09.11.2023	14	14	0	0	0
10.11.2023	17.3	17.3	0	0	0
13.11.2023	14.4	14.4	0	0	0
14.11.2023	18	18	0	0	0
15.11.2023	19.2	19.2	0	0	0
16.11.2023	18.8	18.8	0	0	0
17.11.2023	20.3	20.3	0	0	0
21.11.2023	22.6	22.6	0	0	0
22.11.2023	21.3	21.3	0	0	0
23.11.2023	21.3	21.3	0	0	0
24.11.2023	23.1	23.1	0	0	0
27.11.2023	22.3	22.3	0	0	0
28.11.2023	21.4	21.4	0	0	0
29.11.2023	21.3	21.3	0	0	0
30.11.2023	22.1	22.1	0	0	0
01.12.2023	22.1	22.1	0	0	0
04.12.2023	23.2	23.2	0	0	0
05.12.2023	24	24	0	0	0
06.12.2023	22.8	22.8	0	0	0
07.12.2023	22.8	22.8	0	0	0
08.12.2023	22.1	22.1	0	0	0
11.12.2023	24.2	24.2	0	0	0
12.12.2023	24.6	24.6	0	0	0
13.12.2023	24	24	0	0	0
14.12.2023	23	23	0	0	0
15.12.2023	21.6	21.6	0	0	0
18.12.2023	24.5	24.5	0	0	0
19.12.2023	24.8	24.8	0	0	0
20.12.2023	26	26	0	0	0

21.12.2023	24.6	24.6	0	0	0
22.12.2023	24.8	24.8	0	0	0
25.12.2023	23.5	23.5	0	0	0
28.12.2023	25.3	25.3	0	0	0
29.12.2023	25.9	25.9	0	0	0
03.01.2024	27.6	27.6	0	0	0
04.01.2024	23.8	23.8	0	0	0
05.01.2024	22.7	22.7	0	0	0
08.01.2024	26.4	26.4	0	0	0
09.01.2024	26.5	26.5	0	0	0
10.01.2024	26.3	26.3	0	0	0
11.01.2024	28.3	28.3	0	0	0
12.01.2024	28.8	28.8	0	0	0
15.01.2024	26.5	26.5	0	0	0
16.01.2024	25.7	25.7	0	0	0
17.01.2024	27.9	27.9	0	0	0
18.01.2024	24.4	24.4	0	0	0
19.01.2024	26.5	26.5	0	0	0
22.01.2024	20.5	20.5	0	0	0
23.01.2024	26.4	26.4	0	0	0
24.01.2024	28.3	28.3	0	0	0
26.01.2024	32.8	32.8	0	0	0
29.01.2024	27.8	27.8	0	0	0
30.01.2024	29	29	0	0	0
31.01.2024	32.3	32.3	0	0	0
01.02.2024	44	44	0	0	0
02.02.2024	34	34	0	0	0
05.02.2024	34.2	34.2	0	0	0
06.02.2024	28.6	28.6	0	0	0
07.02.2024	40	40	0	0	0
08.02.2024	34.6	34.6	0	0	0
09.02.2024	29.4	29.4	0	0	0
13.02.2024	30.8	30.8	0	0	0
14.02.2024	34.1	34.1	0	0	0
15.02.2024	27.7	27.7	0	0	0
16.02.2024	63.5	63.5	0	0	0
19.02.2024	30.2	30.2	0	0	0
20.02.2024	34.2	34.2	0	0	0
21.02.2024	39.4	39.4	0	0	0

22.02.2024	33.6	33.6	0	0	0
23.02.2024	41.2	41.2	0	0	0
26.02.2024	185.3	185.3	0	0	0
27.02.2024	758.2	758.2	0	0	0
28.02.2024	741.9	741.9	0	0	0
29.02.2024	1325.3	1325.3	0	0	0
01.03.2024	922.6	922.6	0	0	0
04.03.2024	1582.6	1582.6	0	0	0
05.03.2024	1744.1	1744.1	0	0	0
06.03.2024	94.8	94.8	0	0	0
07.03.2024	94.8	94.8	0	0	0
08.03.2024	94.8	94.8	0	0	0
11.03.2024	94.8	94.8	0	0	0
12.03.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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