

Historical cost data

ISIN: DE000HC8VMC8

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	9.5	9.5	0	0	0
04.09.2023	14.7	14.7	0	0	0
09.10.2023	16	16	0	0	0
13.11.2023	22	22	0	0	0
18.12.2023	26.6	26.6	0	0	0
10.01.2024	29.7	29.7	0	0	0
23.01.2024	36	36	0	0	0
07.02.2024	61.8	61.8	0	0	0
13.03.2024	80.3	80.3	0	0	0
11.09.2023	13.9	13.9	0	0	0
18.09.2023	25.3	25.3	0	0	0
25.09.2023	25.1	25.1	0	0	0
27.09.2023	16.5	16.5	0	0	0
28.09.2023	16.3	16.3	0	0	0
29.09.2023	16.5	16.5	0	0	0
02.10.2023	18.4	18.4	0	0	0
03.10.2023	16	16	0	0	0
04.10.2023	15.5	15.5	0	0	0
05.10.2023	14.6	14.6	0	0	0
06.10.2023	15.3	15.3	0	0	0
10.10.2023	15.8	15.8	0	0	0
11.10.2023	19	19	0	0	0
12.10.2023	19.4	19.4	0	0	0
13.10.2023	19.1	19.1	0	0	0
16.10.2023	17	17	0	0	0
17.10.2023	17.9	17.9	0	0	0
18.10.2023	17.3	17.3	0	0	0
19.10.2023	15.2	15.2	0	0	0
20.10.2023	14.6	14.6	0	0	0
23.10.2023	12.3	12.3	0	0	0

24.10.2023	12.9	12.9	0	0	0
25.10.2023	14.4	14.4	0	0	0
26.10.2023	14.1	14.1	0	0	0
27.10.2023	14.2	14.2	0	0	0
30.10.2023	12.5	12.5	0	0	0
31.10.2023	13.4	13.4	0	0	0
01.11.2023	14.3	14.3	0	0	0
02.11.2023	15.2	15.2	0	0	0
03.11.2023	17.9	17.9	0	0	0
06.11.2023	18.9	18.9	0	0	0
07.11.2023	19.1	19.1	0	0	0
08.11.2023	18.6	18.6	0	0	0
09.11.2023	19.7	19.7	0	0	0
10.11.2023	23.2	23.2	0	0	0
14.11.2023	23.8	23.8	0	0	0
15.11.2023	28.2	28.2	0	0	0
16.11.2023	29.3	29.3	0	0	0
17.11.2023	28.5	28.5	0	0	0
20.11.2023	30.2	30.2	0	0	0
21.11.2023	32	32	0	0	0
22.11.2023	31.3	31.3	0	0	0
23.11.2023	33.1	33.1	0	0	0
24.11.2023	34.2	34.2	0	0	0
27.11.2023	34.3	34.3	0	0	0
28.11.2023	33.5	33.5	0	0	0
29.11.2023	33	33	0	0	0
30.11.2023	35.2	35.2	0	0	0
01.12.2023	35.7	35.7	0	0	0
04.12.2023	37.5	37.5	0	0	0
05.12.2023	19.9	19.9	0	0	0
06.12.2023	22.8	22.8	0	0	0
07.12.2023	24.5	24.5	0	0	0
08.12.2023	22.3	22.3	0	0	0
11.12.2023	26.1	26.1	0	0	0
12.12.2023	25.9	25.9	0	0	0
13.12.2023	27.3	27.3	0	0	0
14.12.2023	26	26	0	0	0
15.12.2023	26.1	26.1	0	0	0
19.12.2023	24.9	24.9	0	0	0

20.12.2023	27	27	0	0	0
21.12.2023	26	26	0	0	0
22.12.2023	24.8	24.8	0	0	0
25.12.2023	26	26	0	0	0
28.12.2023	29	29	0	0	0
29.12.2023	26.8	26.8	0	0	0
03.01.2024	30.6	30.6	0	0	0
04.01.2024	25.2	25.2	0	0	0
05.01.2024	28.2	28.2	0	0	0
08.01.2024	29.3	29.3	0	0	0
09.01.2024	30.7	30.7	0	0	0
11.01.2024	31.1	31.1	0	0	0
12.01.2024	30.9	30.9	0	0	0
15.01.2024	32.6	32.6	0	0	0
16.01.2024	32.2	32.2	0	0	0
17.01.2024	30.8	30.8	0	0	0
18.01.2024	24.8	24.8	0	0	0
19.01.2024	31.5	31.5	0	0	0
22.01.2024	31.3	31.3	0	0	0
24.01.2024	37.5	37.5	0	0	0
25.01.2024	46.4	46.4	0	0	0
26.01.2024	47.7	47.7	0	0	0
29.01.2024	55.2	55.2	0	0	0
30.01.2024	54.4	54.4	0	0	0
31.01.2024	54.1	54.1	0	0	0
01.02.2024	50.2	50.2	0	0	0
02.02.2024	48	48	0	0	0
05.02.2024	54.7	54.7	0	0	0
06.02.2024	57.2	57.2	0	0	0
08.02.2024	66.3	66.3	0	0	0
09.02.2024	67.4	67.4	0	0	0
12.02.2024	64	64	0	0	0
13.02.2024	67.2	67.2	0	0	0
14.02.2024	61.1	61.1	0	0	0
15.02.2024	63.4	63.4	0	0	0
16.02.2024	65.8	65.8	0	0	0
19.02.2024	68.3	68.3	0	0	0
20.02.2024	79.7	79.7	0	0	0
21.02.2024	79.5	79.5	0	0	0

22.02.2024	74.5	74.5	0	0	0
23.02.2024	86.2	86.2	0	0	0
26.02.2024	90.7	90.7	0	0	0
27.02.2024	89.6	89.6	0	0	0
28.02.2024	97	97	0	0	0
29.02.2024	95.5	95.5	0	0	0
01.03.2024	90.1	90.1	0	0	0
04.03.2024	94.5	94.5	0	0	0
05.03.2024	115.8	115.8	0	0	0
06.03.2024	123.5	123.5	0	0	0
07.03.2024	277.6	277.6	0	0	0
08.03.2024	556	556	0	0	0
11.03.2024	499.3	499.3	0	0	0
12.03.2024	1252.9	1252.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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