

Historical cost data

ISIN: DE000HC91700

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	23.2	23.2	0	0	0
04.09.2023	1.3	1.3	0	0	0
03.10.2023	1.5	1.5	0	0	0
04.10.2023	2	2	0	0	0
05.10.2023	0.6	0.6	0	0	0
17.10.2023	2.9	2.9	0	0	0
18.10.2023	1.3	1.3	0	0	0
24.10.2023	1.6	1.6	0	0	0
26.10.2023	2	2	0	0	0
09.11.2023	3.4	3.4	0	0	0
22.11.2023	4.7	4.7	0	0	0
05.12.2023	4.1	4.1	0	0	0
08.12.2023	3.5	3.5	0	0	0
12.12.2023	3.7	3.7	0	0	0
13.12.2023	4.5	4.5	0	0	0
15.12.2023	4.6	4.6	0	0	0
20.12.2023	5.2	5.2	0	0	0
25.12.2023	4.7	4.7	0	0	0
03.01.2024	5.1	5.1	0	0	0
08.01.2024	5.2	5.2	0	0	0
09.01.2024	6.8	6.8	0	0	0
11.01.2024	10.4	10.4	0	0	0
23.01.2024	10.5	10.5	0	0	0
24.01.2024	11.2	11.2	0	0	0
01.02.2024	13	13	0	0	0
05.02.2024	16.2	16.2	0	0	0
06.02.2024	15.8	15.8	0	0	0
07.02.2024	13.3	13.3	0	0	0
12.02.2024	14.8	14.8	0	0	0
13.02.2024	22.5	22.5	0	0	0
15.02.2024	11.4	11.4	0	0	0

16.02.2024	10.2	10.2	0	0	0
20.02.2024	33.6	33.6	0	0	0
21.02.2024	9.6	9.6	0	0	0
26.02.2024	16.1	16.1	0	0	0
27.02.2024	21.5	21.5	0	0	0
04.03.2024	30.5	30.5	0	0	0
11.03.2024	8	8	0	0	0
28.03.2024	62.8	62.8	0	0	0
02.04.2024	72.3	72.3	0	0	0
08.04.2024	58.6	58.6	0	0	0
10.04.2024	57.5	57.5	0	0	0
15.04.2024	62.9	62.9	0	0	0
03.05.2024	50.9	50.9	0	0	0
06.05.2024	126.9	126.9	0	0	0
07.05.2024	204.4	204.4	0	0	0
17.05.2024	89.7	89.7	0	0	0
21.05.2024	89.7	89.7	0	0	0
23.05.2024	89.7	89.7	0	0	0
24.05.2024	89.5	89.5	0	0	0
31.05.2024	89.5	89.5	0	0	0
04.06.2024	89.5	89.5	0	0	0
11.09.2023	4.6	4.6	0	0	0
18.09.2023	6.3	6.3	0	0	0
25.09.2023	5.2	5.2	0	0	0
27.09.2023	0.8	0.8	0	0	0
28.09.2023	0.8	0.8	0	0	0
29.09.2023	0.7	0.7	0	0	0
02.10.2023	1.2	1.2	0	0	0
06.10.2023	1.3	1.3	0	0	0
09.10.2023	1.3	1.3	0	0	0
10.10.2023	1.4	1.4	0	0	0
11.10.2023	1.2	1.2	0	0	0
12.10.2023	1.9	1.9	0	0	0
13.10.2023	2.4	2.4	0	0	0
16.10.2023	3.1	3.1	0	0	0
19.10.2023	1.6	1.6	0	0	0
20.10.2023	1.7	1.7	0	0	0
23.10.2023	1.2	1.2	0	0	0
25.10.2023	2	2	0	0	0

27.10.2023	1.2	1.2	0	0	0
30.10.2023	0.9	0.9	0	0	0
31.10.2023	1.4	1.4	0	0	0
01.11.2023	2.2	2.2	0	0	0
02.11.2023	1.6	1.6	0	0	0
03.11.2023	2.1	2.1	0	0	0
06.11.2023	2.1	2.1	0	0	0
07.11.2023	2.6	2.6	0	0	0
08.11.2023	2.6	2.6	0	0	0
10.11.2023	3.2	3.2	0	0	0
13.11.2023	3.4	3.4	0	0	0
14.11.2023	3.8	3.8	0	0	0
15.11.2023	4.3	4.3	0	0	0
16.11.2023	4.1	4.1	0	0	0
17.11.2023	3.7	3.7	0	0	0
20.11.2023	4.2	4.2	0	0	0
21.11.2023	4.5	4.5	0	0	0
23.11.2023	2.3	2.3	0	0	0
24.11.2023	1.4	1.4	0	0	0
27.11.2023	7.1	7.1	0	0	0
28.11.2023	4.6	4.6	0	0	0
29.11.2023	3.7	3.7	0	0	0
30.11.2023	5.2	5.2	0	0	0
01.12.2023	4.2	4.2	0	0	0
04.12.2023	4.1	4.1	0	0	0
06.12.2023	4.2	4.2	0	0	0
07.12.2023	4.3	4.3	0	0	0
11.12.2023	4.2	4.2	0	0	0
14.12.2023	4.7	4.7	0	0	0
18.12.2023	5.5	5.5	0	0	0
19.12.2023	5.4	5.4	0	0	0
21.12.2023	5.6	5.6	0	0	0
22.12.2023	5.2	5.2	0	0	0
28.12.2023	5.1	5.1	0	0	0
29.12.2023	4.7	4.7	0	0	0
04.01.2024	4.9	4.9	0	0	0
05.01.2024	3.9	3.9	0	0	0
10.01.2024	9.1	9.1	0	0	0
12.01.2024	7.8	7.8	0	0	0

15.01.2024	7.9	7.9	0	0	0
16.01.2024	8.6	8.6	0	0	0
17.01.2024	10.4	10.4	0	0	0
18.01.2024	9.3	9.3	0	0	0
19.01.2024	10	10	0	0	0
22.01.2024	11	11	0	0	0
25.01.2024	17.1	17.1	0	0	0
26.01.2024	14.2	14.2	0	0	0
29.01.2024	13.8	13.8	0	0	0
30.01.2024	13.6	13.6	0	0	0
31.01.2024	14.9	14.9	0	0	0
02.02.2024	13.3	13.3	0	0	0
08.02.2024	16.3	16.3	0	0	0
09.02.2024	16	16	0	0	0
14.02.2024	13.8	13.8	0	0	0
19.02.2024	10.7	10.7	0	0	0
22.02.2024	7.5	7.5	0	0	0
23.02.2024	15.1	15.1	0	0	0
28.02.2024	20.7	20.7	0	0	0
29.02.2024	16.9	16.9	0	0	0
01.03.2024	22.6	22.6	0	0	0
05.03.2024	40.2	40.2	0	0	0
06.03.2024	37.3	37.3	0	0	0
07.03.2024	34.2	34.2	0	0	0
08.03.2024	38.8	38.8	0	0	0
12.03.2024	31	31	0	0	0
13.03.2024	41.2	41.2	0	0	0
14.03.2024	29.4	29.4	0	0	0
15.03.2024	24.8	24.8	0	0	0
18.03.2024	37.6	37.6	0	0	0
19.03.2024	44.8	44.8	0	0	0
20.03.2024	76.3	76.3	0	0	0
21.03.2024	52.9	52.9	0	0	0
22.03.2024	68.3	68.3	0	0	0
25.03.2024	82.2	82.2	0	0	0
26.03.2024	75.4	75.4	0	0	0
27.03.2024	84.5	84.5	0	0	0
29.03.2024	63.1	63.1	0	0	0
03.04.2024	75.7	75.7	0	0	0

04.04.2024	81.3	81.3	0	0	0
05.04.2024	81.2	81.2	0	0	0
09.04.2024	68.7	68.7	0	0	0
11.04.2024	67.7	67.7	0	0	0
12.04.2024	94.1	94.1	0	0	0
16.04.2024	85.6	85.6	0	0	0
17.04.2024	64	64	0	0	0
18.04.2024	66	66	0	0	0
19.04.2024	62.2	62.2	0	0	0
22.04.2024	46.1	46.1	0	0	0
23.04.2024	16.8	16.8	0	0	0
24.04.2024	43.5	43.5	0	0	0
26.04.2024	34.4	34.4	0	0	0
29.04.2024	54.8	54.8	0	0	0
30.04.2024	55.9	55.9	0	0	0
01.05.2024	96.1	96.1	0	0	0
08.05.2024	160.5	160.5	0	0	0
09.05.2024	295.8	295.8	0	0	0
10.05.2024	296.1	296.1	0	0	0
13.05.2024	324.3	324.3	0	0	0
14.05.2024	705	705	0	0	0
15.05.2024	1115.7	1115.7	0	0	0
16.05.2024	79.7	79.7	0	0	0
20.05.2024	89.7	89.7	0	0	0
22.05.2024	89.7	89.7	0	0	0
27.05.2024	89.5	89.5	0	0	0
28.05.2024	89.5	89.5	0	0	0
29.05.2024	89.5	89.5	0	0	0
30.05.2024	89.5	89.5	0	0	0
03.06.2024	89.5	89.5	0	0	0
10.06.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0
05.06.2024	89.5	89.5	0	0	0
06.06.2024	89.5	89.5	0	0	0
07.06.2024	89.5	89.5	0	0	0
11.06.2024	94.7	94.7	0	0	0
12.06.2024	94.7	94.7	0	0	0
13.06.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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