

Historical cost data

ISIN: DE000HC92AB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2023	0.5	0.5	0	0	0
04.09.2023	9.5	9.5	0	0	0
11.09.2023	5.6	5.6	0	0	0
25.09.2023	13.9	13.9	0	0	0
28.09.2023	4.1	4.1	0	0	0
10.10.2023	3.9	3.9	0	0	0
12.10.2023	5.5	5.5	0	0	0
13.10.2023	5.6	5.6	0	0	0
19.10.2023	4.9	4.9	0	0	0
30.10.2023	1.4	1.4	0	0	0
03.11.2023	4	4	0	0	0
28.11.2023	4.4	4.4	0	0	0
18.12.2023	5.9	5.9	0	0	0
25.12.2023	4.5	4.5	0	0	0
29.12.2023	4.7	4.7	0	0	0
16.01.2024	6.9	6.9	0	0	0
17.01.2024	6.3	6.3	0	0	0
22.01.2024	6.6	6.6	0	0	0
29.01.2024	7.8	7.8	0	0	0
31.01.2024	7.9	7.9	0	0	0
20.02.2024	12.6	12.6	0	0	0
21.02.2024	8.7	8.7	0	0	0
22.02.2024	9	9	0	0	0
23.02.2024	10.7	10.7	0	0	0
26.02.2024	16.6	16.6	0	0	0
27.02.2024	12.2	12.2	0	0	0
04.03.2024	14.7	14.7	0	0	0
05.03.2024	15.3	15.3	0	0	0
28.03.2024	55	55	0	0	0
26.04.2024	14.1	14.1	0	0	0
06.05.2024	74.6	74.6	0	0	0

18.09.2023	9.9	9.9	0	0	0
27.09.2023	4.6	4.6	0	0	0
29.09.2023	4.1	4.1	0	0	0
02.10.2023	4.8	4.8	0	0	0
03.10.2023	4.1	4.1	0	0	0
04.10.2023	3.8	3.8	0	0	0
05.10.2023	3	3	0	0	0
06.10.2023	3.6	3.6	0	0	0
09.10.2023	3.7	3.7	0	0	0
11.10.2023	5	5	0	0	0
16.10.2023	5	5	0	0	0
17.10.2023	5.5	5.5	0	0	0
18.10.2023	5.2	5.2	0	0	0
20.10.2023	3.7	3.7	0	0	0
23.10.2023	2.6	2.6	0	0	0
24.10.2023	2.7	2.7	0	0	0
25.10.2023	2.9	2.9	0	0	0
26.10.2023	2.6	2.6	0	0	0
27.10.2023	1.9	1.9	0	0	0
31.10.2023	1.4	1.4	0	0	0
01.11.2023	2.3	2.3	0	0	0
02.11.2023	2	2	0	0	0
06.11.2023	5.1	5.1	0	0	0
07.11.2023	4.2	4.2	0	0	0
08.11.2023	5.6	5.6	0	0	0
09.11.2023	5.5	5.5	0	0	0
10.11.2023	5.9	5.9	0	0	0
13.11.2023	5.1	5.1	0	0	0
14.11.2023	3.3	3.3	0	0	0
15.11.2023	3.5	3.5	0	0	0
16.11.2023	3.9	3.9	0	0	0
17.11.2023	3.8	3.8	0	0	0
20.11.2023	3.3	3.3	0	0	0
21.11.2023	4.1	4.1	0	0	0
22.11.2023	3.9	3.9	0	0	0
23.11.2023	4.2	4.2	0	0	0
24.11.2023	2.8	2.8	0	0	0
27.11.2023	4.1	4.1	0	0	0
29.11.2023	4.5	4.5	0	0	0

30.11.2023	4.3	4.3	0	0	0
01.12.2023	3.7	3.7	0	0	0
04.12.2023	3.8	3.8	0	0	0
05.12.2023	4	4	0	0	0
06.12.2023	4.1	4.1	0	0	0
07.12.2023	3.9	3.9	0	0	0
08.12.2023	3.8	3.8	0	0	0
11.12.2023	4.6	4.6	0	0	0
12.12.2023	4.6	4.6	0	0	0
13.12.2023	5	5	0	0	0
14.12.2023	5.6	5.6	0	0	0
15.12.2023	6	6	0	0	0
19.12.2023	6.7	6.7	0	0	0
20.12.2023	6.9	6.9	0	0	0
21.12.2023	5	5	0	0	0
22.12.2023	5	5	0	0	0
28.12.2023	4.4	4.4	0	0	0
03.01.2024	4.5	4.5	0	0	0
04.01.2024	5	5	0	0	0
05.01.2024	4.8	4.8	0	0	0
08.01.2024	4.7	4.7	0	0	0
09.01.2024	6	6	0	0	0
10.01.2024	5.9	5.9	0	0	0
11.01.2024	6.1	6.1	0	0	0
12.01.2024	6	6	0	0	0
15.01.2024	6.5	6.5	0	0	0
18.01.2024	4.9	4.9	0	0	0
19.01.2024	5.8	5.8	0	0	0
23.01.2024	6.4	6.4	0	0	0
24.01.2024	6.8	6.8	0	0	0
25.01.2024	9	9	0	0	0
26.01.2024	10.5	10.5	0	0	0
30.01.2024	7.8	7.8	0	0	0
01.02.2024	12.7	12.7	0	0	0
02.02.2024	6.7	6.7	0	0	0
05.02.2024	9.6	9.6	0	0	0
06.02.2024	8.1	8.1	0	0	0
07.02.2024	8.5	8.5	0	0	0
08.02.2024	11.5	11.5	0	0	0

09.02.2024	9.9	9.9	0	0	0
12.02.2024	10.2	10.2	0	0	0
13.02.2024	11.3	11.3	0	0	0
14.02.2024	9.2	9.2	0	0	0
15.02.2024	8.1	8.1	0	0	0
16.02.2024	9.8	9.8	0	0	0
19.02.2024	9.1	9.1	0	0	0
28.02.2024	12.8	12.8	0	0	0
29.02.2024	12.6	12.6	0	0	0
01.03.2024	12.7	12.7	0	0	0
06.03.2024	12.5	12.5	0	0	0
07.03.2024	13.3	13.3	0	0	0
08.03.2024	13	13	0	0	0
11.03.2024	16	16	0	0	0
12.03.2024	12.6	12.6	0	0	0
13.03.2024	16	16	0	0	0
14.03.2024	16.8	16.8	0	0	0
15.03.2024	14.9	14.9	0	0	0
18.03.2024	12.9	12.9	0	0	0
19.03.2024	16.5	16.5	0	0	0
20.03.2024	17.3	17.3	0	0	0
21.03.2024	19.3	19.3	0	0	0
22.03.2024	71.8	71.8	0	0	0
25.03.2024	58.1	58.1	0	0	0
26.03.2024	59.9	59.9	0	0	0
27.03.2024	68.2	68.2	0	0	0
29.03.2024	74.9	74.9	0	0	0
02.04.2024	60.4	60.4	0	0	0
03.04.2024	18.6	18.6	0	0	0
04.04.2024	45.3	45.3	0	0	0
05.04.2024	65.7	65.7	0	0	0
08.04.2024	22	22	0	0	0
09.04.2024	36.5	36.5	0	0	0
10.04.2024	17	17	0	0	0
11.04.2024	17	17	0	0	0
12.04.2024	15.5	15.5	0	0	0
15.04.2024	20.3	20.3	0	0	0
16.04.2024	19.6	19.6	0	0	0
17.04.2024	10.6	10.6	0	0	0

18.04.2024	14.2	14.2	0	0	0
19.04.2024	12.4	12.4	0	0	0
22.04.2024	8.3	8.3	0	0	0
23.04.2024	11.2	11.2	0	0	0
24.04.2024	27.2	27.2	0	0	0
29.04.2024	62.1	62.1	0	0	0
30.04.2024	72.8	72.8	0	0	0
01.05.2024	75.1	75.1	0	0	0
03.05.2024	65.4	65.4	0	0	0
29.05.2024	126.2	126.2	0	0	0
05.06.2024	91.7	91.7	0	0	0
10.06.2024	161.9	161.9	0	0	0
07.06.2024	121.2	121.2	0	0	0
07.05.2024	81.1	81.1	0	0	0
08.05.2024	86.4	86.4	0	0	0
09.05.2024	87.5	87.5	0	0	0
10.05.2024	94.1	94.1	0	0	0
13.05.2024	91.1	91.1	0	0	0
14.05.2024	103.8	103.8	0	0	0
15.05.2024	105.9	105.9	0	0	0
16.05.2024	130.8	130.8	0	0	0
17.05.2024	189.2	189.2	0	0	0
20.05.2024	165.2	165.2	0	0	0
21.05.2024	208.3	208.3	0	0	0
22.05.2024	165	165	0	0	0
23.05.2024	168.8	168.8	0	0	0
24.05.2024	110.8	110.8	0	0	0
27.05.2024	113.6	113.6	0	0	0
28.05.2024	132.3	132.3	0	0	0
30.05.2024	102.7	102.7	0	0	0
31.05.2024	93.6	93.6	0	0	0
03.06.2024	100.3	100.3	0	0	0
04.06.2024	112.1	112.1	0	0	0
06.06.2024	128.6	128.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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