

Historical cost data

ISIN: DE000HC92B15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2023	33.6	33.6	0	0	0
04.09.2023	8.7	8.7	0	0	0
15.12.2023	8.6	8.6	0	0	0
21.12.2023	9	9	0	0	0
29.12.2023	12	12	0	0	0
19.02.2024	34.5	34.5	0	0	0
11.09.2023	0.3	0.3	0	0	0
18.09.2023	2	2	0	0	0
25.09.2023	0.4	0.4	0	0	0
27.09.2023	6.1	6.1	0	0	0
28.09.2023	7.2	7.2	0	0	0
29.09.2023	6.4	6.4	0	0	0
02.10.2023	4.5	4.5	0	0	0
03.10.2023	6	6	0	0	0
04.10.2023	8.7	8.7	0	0	0
05.10.2023	7.2	7.2	0	0	0
06.10.2023	11	11	0	0	0
09.10.2023	8.2	8.2	0	0	0
10.10.2023	6.6	6.6	0	0	0
11.10.2023	6.8	6.8	0	0	0
12.10.2023	4.6	4.6	0	0	0
13.10.2023	10	10	0	0	0
16.10.2023	5.8	5.8	0	0	0
17.10.2023	6.2	6.2	0	0	0
18.10.2023	4.3	4.3	0	0	0
19.10.2023	6.6	6.6	0	0	0
20.10.2023	7.3	7.3	0	0	0
23.10.2023	4.3	4.3	0	0	0
24.10.2023	1.7	1.7	0	0	0
25.10.2023	3.8	3.8	0	0	0
26.10.2023	7.4	7.4	0	0	0

27.10.2023	7.3	7.3	0	0	0
30.10.2023	6.7	6.7	0	0	0
31.10.2023	4.8	4.8	0	0	0
01.11.2023	7.5	7.5	0	0	0
02.11.2023	6.1	6.1	0	0	0
03.11.2023	7	7	0	0	0
06.11.2023	7.2	7.2	0	0	0
07.11.2023	5.8	5.8	0	0	0
08.11.2023	6.4	6.4	0	0	0
09.11.2023	7.7	7.7	0	0	0
10.11.2023	3.4	3.4	0	0	0
13.11.2023	8.1	8.1	0	0	0
14.11.2023	1.9	1.9	0	0	0
15.11.2023	4.8	4.8	0	0	0
16.11.2023	5.4	5.4	0	0	0
17.11.2023	15.2	15.2	0	0	0
20.11.2023	5.6	5.6	0	0	0
21.11.2023	1.1	1.1	0	0	0
22.11.2023	6.4	6.4	0	0	0
23.11.2023	3.9	3.9	0	0	0
24.11.2023	15.2	15.2	0	0	0
27.11.2023	13.5	13.5	0	0	0
28.11.2023	9.8	9.8	0	0	0
29.11.2023	10.4	10.4	0	0	0
30.11.2023	13.6	13.6	0	0	0
01.12.2023	13.2	13.2	0	0	0
04.12.2023	9.4	9.4	0	0	0
05.12.2023	13.2	13.2	0	0	0
06.12.2023	8.1	8.1	0	0	0
07.12.2023	8.1	8.1	0	0	0
08.12.2023	13.6	13.6	0	0	0
11.12.2023	10.5	10.5	0	0	0
12.12.2023	13.2	13.2	0	0	0
13.12.2023	9.2	9.2	0	0	0
14.12.2023	14.2	14.2	0	0	0
18.12.2023	6	6	0	0	0
19.12.2023	9.3	9.3	0	0	0
20.12.2023	9.3	9.3	0	0	0
22.12.2023	8.1	8.1	0	0	0

25.12.2023	11.7	11.7	0	0	0
28.12.2023	11.8	11.8	0	0	0
03.01.2024	15.4	15.4	0	0	0
04.01.2024	15.6	15.6	0	0	0
05.01.2024	10.8	10.8	0	0	0
08.01.2024	17.2	17.2	0	0	0
09.01.2024	17.2	17.2	0	0	0
10.01.2024	16.4	16.4	0	0	0
11.01.2024	15.8	15.8	0	0	0
12.01.2024	20.1	20.1	0	0	0
15.01.2024	16.7	16.7	0	0	0
16.01.2024	46.8	46.8	0	0	0
17.01.2024	21	21	0	0	0
18.01.2024	27.3	27.3	0	0	0
19.01.2024	32.8	32.8	0	0	0
22.01.2024	32.1	32.1	0	0	0
23.01.2024	36.3	36.3	0	0	0
24.01.2024	19.4	19.4	0	0	0
25.01.2024	25.4	25.4	0	0	0
26.01.2024	44.4	44.4	0	0	0
29.01.2024	30.7	30.7	0	0	0
30.01.2024	34.1	34.1	0	0	0
31.01.2024	34.4	34.4	0	0	0
01.02.2024	51.6	51.6	0	0	0
02.02.2024	41.6	41.6	0	0	0
05.02.2024	47.3	47.3	0	0	0
06.02.2024	51.3	51.3	0	0	0
07.02.2024	25.9	25.9	0	0	0
08.02.2024	97.7	97.7	0	0	0
09.02.2024	170.3	170.3	0	0	0
12.02.2024	148	148	0	0	0
13.02.2024	119.9	119.9	0	0	0
14.02.2024	27.4	27.4	0	0	0
15.02.2024	178.1	178.1	0	0	0
16.02.2024	175.5	175.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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