

Historical cost data

ISIN: DE000HC92B72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2023	45.1	45.1	0	0	0
04.09.2023	19.9	19.9	0	0	0
11.09.2023	14	14	0	0	0
18.09.2023	19.1	19.1	0	0	0
25.09.2023	6.4	6.4	0	0	0
27.09.2023	16.6	16.6	0	0	0
28.09.2023	15	15	0	0	0
29.09.2023	13.4	13.4	0	0	0
02.10.2023	11	11	0	0	0
03.10.2023	11.7	11.7	0	0	0
04.10.2023	16.9	16.9	0	0	0
05.10.2023	10.9	10.9	0	0	0
06.10.2023	11.5	11.5	0	0	0
09.10.2023	10.5	10.5	0	0	0
10.10.2023	10	10	0	0	0
11.10.2023	7.5	7.5	0	0	0
12.10.2023	9	9	0	0	0
13.10.2023	9	9	0	0	0
16.10.2023	11.2	11.2	0	0	0
17.10.2023	8.2	8.2	0	0	0
18.10.2023	8.8	8.8	0	0	0
19.10.2023	9.3	9.3	0	0	0
20.10.2023	9.3	9.3	0	0	0
23.10.2023	10.4	10.4	0	0	0
24.10.2023	5.2	5.2	0	0	0
25.10.2023	4.4	4.4	0	0	0
26.10.2023	34.1	34.1	0	0	0
27.10.2023	20.1	20.1	0	0	0
30.10.2023	19.4	19.4	0	0	0
31.10.2023	21.5	21.5	0	0	0
01.11.2023	20.3	20.3	0	0	0

02.11.2023	24.3	24.3	0	0	0
03.11.2023	21	21	0	0	0
06.11.2023	16	16	0	0	0
07.11.2023	19.5	19.5	0	0	0
08.11.2023	17.5	17.5	0	0	0
09.11.2023	20.3	20.3	0	0	0
10.11.2023	17.8	17.8	0	0	0
13.11.2023	18.7	18.7	0	0	0
14.11.2023	19.8	19.8	0	0	0
15.11.2023	17.6	17.6	0	0	0
16.11.2023	17.5	17.5	0	0	0
17.11.2023	16	16	0	0	0
20.11.2023	16.4	16.4	0	0	0
21.11.2023	12.4	12.4	0	0	0
22.11.2023	16.7	16.7	0	0	0
23.11.2023	17.2	17.2	0	0	0
24.11.2023	24.4	24.4	0	0	0
27.11.2023	48.8	48.8	0	0	0
28.11.2023	11.2	11.2	0	0	0
29.11.2023	11.1	11.1	0	0	0
30.11.2023	13.6	13.6	0	0	0
01.12.2023	16.6	16.6	0	0	0
04.12.2023	17.9	17.9	0	0	0
05.12.2023	20.2	20.2	0	0	0
06.12.2023	17.1	17.1	0	0	0
07.12.2023	16.6	16.6	0	0	0
08.12.2023	13.1	13.1	0	0	0
11.12.2023	7.9	7.9	0	0	0
12.12.2023	14.7	14.7	0	0	0
13.12.2023	17.1	17.1	0	0	0
14.12.2023	15.4	15.4	0	0	0
15.12.2023	26.7	26.7	0	0	0
18.12.2023	18	18	0	0	0
19.12.2023	14.7	14.7	0	0	0
20.12.2023	12.3	12.3	0	0	0
21.12.2023	11.9	11.9	0	0	0
22.12.2023	9.7	9.7	0	0	0
25.12.2023	9	9	0	0	0
28.12.2023	10.1	10.1	0	0	0

29.12.2023	9.5	9.5	0	0	0
03.01.2024	13.8	13.8	0	0	0
04.01.2024	10.6	10.6	0	0	0
05.01.2024	13.1	13.1	0	0	0
08.01.2024	12.5	12.5	0	0	0
09.01.2024	12.1	12.1	0	0	0
10.01.2024	11.1	11.1	0	0	0
11.01.2024	11.2	11.2	0	0	0
12.01.2024	12	12	0	0	0
15.01.2024	11.2	11.2	0	0	0
16.01.2024	29.2	29.2	0	0	0
17.01.2024	5.9	5.9	0	0	0
18.01.2024	13	13	0	0	0
19.01.2024	9.2	9.2	0	0	0
22.01.2024	10	10	0	0	0
23.01.2024	9	9	0	0	0
24.01.2024	8.4	8.4	0	0	0
25.01.2024	7.1	7.1	0	0	0
26.01.2024	4.7	4.7	0	0	0
29.01.2024	4.7	4.7	0	0	0
30.01.2024	4.8	4.8	0	0	0
31.01.2024	4.5	4.5	0	0	0
01.02.2024	20.3	20.3	0	0	0
02.02.2024	23.5	23.5	0	0	0
05.02.2024	30.6	30.6	0	0	0
06.02.2024	21.6	21.6	0	0	0
07.02.2024	19.4	19.4	0	0	0
08.02.2024	16	16	0	0	0
09.02.2024	17.9	17.9	0	0	0
12.02.2024	14.1	14.1	0	0	0
13.02.2024	12.7	12.7	0	0	0
14.02.2024	18.1	18.1	0	0	0
15.02.2024	18.5	18.5	0	0	0
16.02.2024	36.2	36.2	0	0	0
19.02.2024	30.9	30.9	0	0	0
20.02.2024	124.9	124.9	0	0	0
21.02.2024	23.6	23.6	0	0	0
22.02.2024	28.2	28.2	0	0	0
23.02.2024	30.6	30.6	0	0	0

26.02.2024	33.5	33.5	0	0	0
27.02.2024	204.8	204.8	0	0	0
28.02.2024	213.3	213.3	0	0	0
29.02.2024	611.7	611.7	0	0	0
01.03.2024	671.9	671.9	0	0	0
04.03.2024	941.7	941.7	0	0	0
05.03.2024	79.4	79.4	0	0	0
06.03.2024	79.3	79.3	0	0	0
07.03.2024	79.1	79.1	0	0	0
08.03.2024	79.2	79.2	0	0	0
11.03.2024	1379.4	1379.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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