

Historical cost data

ISIN: DE000HC92HK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	19.1	19.1	0	0	0
11.09.2023	0.4	0.4	0	0	0
25.09.2023	13.2	13.2	0	0	0
25.10.2023	5.3	5.3	0	0	0
08.12.2023	10.5	10.5	0	0	0
16.02.2024	13.8	13.8	0	0	0
28.02.2024	18.8	18.8	0	0	0
18.09.2023	11	11	0	0	0
27.09.2023	2.8	2.8	0	0	0
28.09.2023	3.7	3.7	0	0	0
29.09.2023	3.8	3.8	0	0	0
02.10.2023	3.6	3.6	0	0	0
03.10.2023	2.9	2.9	0	0	0
04.10.2023	2.6	2.6	0	0	0
05.10.2023	2.9	2.9	0	0	0
06.10.2023	3.3	3.3	0	0	0
09.10.2023	3.3	3.3	0	0	0
10.10.2023	3.8	3.8	0	0	0
11.10.2023	3.6	3.6	0	0	0
12.10.2023	4.1	4.1	0	0	0
13.10.2023	4.1	4.1	0	0	0
16.10.2023	6.4	6.4	0	0	0
17.10.2023	6.2	6.2	0	0	0
18.10.2023	6.3	6.3	0	0	0
19.10.2023	5.8	5.8	0	0	0
20.10.2023	5.3	5.3	0	0	0
23.10.2023	4.7	4.7	0	0	0
24.10.2023	4.7	4.7	0	0	0
26.10.2023	4.7	4.7	0	0	0
27.10.2023	5.2	5.2	0	0	0
30.10.2023	4.7	4.7	0	0	0

31.10.2023	4.8	4.8	0	0	0
01.11.2023	5.5	5.5	0	0	0
02.11.2023	5.4	5.4	0	0	0
03.11.2023	6	6	0	0	0
06.11.2023	6.2	6.2	0	0	0
07.11.2023	6.8	6.8	0	0	0
08.11.2023	5.9	5.9	0	0	0
09.11.2023	5.6	5.6	0	0	0
10.11.2023	6.6	6.6	0	0	0
13.11.2023	6.5	6.5	0	0	0
14.11.2023	7	7	0	0	0
15.11.2023	8.2	8.2	0	0	0
16.11.2023	8.6	8.6	0	0	0
17.11.2023	9.2	9.2	0	0	0
20.11.2023	8.8	8.8	0	0	0
21.11.2023	9.9	9.9	0	0	0
22.11.2023	9.2	9.2	0	0	0
23.11.2023	8.8	8.8	0	0	0
24.11.2023	9.7	9.7	0	0	0
27.11.2023	9.1	9.1	0	0	0
28.11.2023	8.9	8.9	0	0	0
29.11.2023	9.1	9.1	0	0	0
30.11.2023	10.1	10.1	0	0	0
01.12.2023	10.6	10.6	0	0	0
04.12.2023	10.6	10.6	0	0	0
05.12.2023	10.6	10.6	0	0	0
06.12.2023	10.8	10.8	0	0	0
07.12.2023	10.9	10.9	0	0	0
11.12.2023	11.2	11.2	0	0	0
12.12.2023	11.4	11.4	0	0	0
13.12.2023	11.3	11.3	0	0	0
14.12.2023	10.5	10.5	0	0	0
15.12.2023	10.4	10.4	0	0	0
18.12.2023	10.8	10.8	0	0	0
19.12.2023	11.2	11.2	0	0	0
20.12.2023	11.6	11.6	0	0	0
21.12.2023	11.1	11.1	0	0	0
22.12.2023	11	11	0	0	0
25.12.2023	11.2	11.2	0	0	0

28.12.2023	11.7	11.7	0	0	0
29.12.2023	11.9	11.9	0	0	0
03.01.2024	12	12	0	0	0
04.01.2024	11.1	11.1	0	0	0
05.01.2024	11	11	0	0	0
08.01.2024	11.2	11.2	0	0	0
09.01.2024	11.5	11.5	0	0	0
10.01.2024	11.9	11.9	0	0	0
11.01.2024	11.9	11.9	0	0	0
12.01.2024	11.7	11.7	0	0	0
15.01.2024	10.9	10.9	0	0	0
16.01.2024	11	11	0	0	0
17.01.2024	10.9	10.9	0	0	0
18.01.2024	10.1	10.1	0	0	0
19.01.2024	11.2	11.2	0	0	0
22.01.2024	10	10	0	0	0
23.01.2024	10.3	10.3	0	0	0
24.01.2024	10.8	10.8	0	0	0
25.01.2024	12.5	12.5	0	0	0
26.01.2024	10.7	10.7	0	0	0
29.01.2024	11.5	11.5	0	0	0
30.01.2024	11.4	11.4	0	0	0
31.01.2024	12.2	12.2	0	0	0
01.02.2024	14.1	14.1	0	0	0
02.02.2024	12.2	12.2	0	0	0
05.02.2024	12.7	12.7	0	0	0
06.02.2024	13.2	13.2	0	0	0
07.02.2024	13.7	13.7	0	0	0
08.02.2024	12	12	0	0	0
09.02.2024	13.3	13.3	0	0	0
12.02.2024	13.4	13.4	0	0	0
13.02.2024	14.3	14.3	0	0	0
14.02.2024	13	13	0	0	0
15.02.2024	13.4	13.4	0	0	0
19.02.2024	15.1	15.1	0	0	0
20.02.2024	16.1	16.1	0	0	0
21.02.2024	15.8	15.8	0	0	0
22.02.2024	16.2	16.2	0	0	0
23.02.2024	16.6	16.6	0	0	0

26.02.2024	18.4	18.4	0	0	0
27.02.2024	17.6	17.6	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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