

Historical cost data

ISIN: DE000HC92J41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	26.8	26.8	0	0	0
11.09.2023	0.4	0.4	0	0	0
18.09.2023	0.5	0.5	0	0	0
25.09.2023	6.7	6.7	0	0	0
27.09.2023	20.3	20.3	0	0	0
13.10.2023	18.1	18.1	0	0	0
20.10.2023	25.4	25.4	0	0	0
21.11.2023	26.7	26.7	0	0	0
05.12.2023	33.3	33.3	0	0	0
08.12.2023	30.9	30.9	0	0	0
15.12.2023	36.9	36.9	0	0	0
07.02.2024	1773.1	1773.1	0	0	0
08.02.2024	37.2	37.2	0	0	0
16.02.2024	61.3	61.3	0	0	0
04.03.2024	63.2	63.2	0	0	0
11.03.2024	73.7	73.7	0	0	0
08.03.2024	73.7	73.7	0	0	0
28.09.2023	20.5	20.5	0	0	0
29.09.2023	20.8	20.8	0	0	0
02.10.2023	18.5	18.5	0	0	0
03.10.2023	15.6	15.6	0	0	0
04.10.2023	15.8	15.8	0	0	0
05.10.2023	14.5	14.5	0	0	0
06.10.2023	15.4	15.4	0	0	0
09.10.2023	15.1	15.1	0	0	0
10.10.2023	16.5	16.5	0	0	0
11.10.2023	14.9	14.9	0	0	0
12.10.2023	15.9	15.9	0	0	0
16.10.2023	17.7	17.7	0	0	0
17.10.2023	21.4	21.4	0	0	0
18.10.2023	22.1	22.1	0	0	0

19.10.2023	23.4	23.4	0	0	0
23.10.2023	25.7	25.7	0	0	0
24.10.2023	24.7	24.7	0	0	0
25.10.2023	22.9	22.9	0	0	0
26.10.2023	22.9	22.9	0	0	0
27.10.2023	21.3	21.3	0	0	0
30.10.2023	23.7	23.7	0	0	0
31.10.2023	23.3	23.3	0	0	0
01.11.2023	24.3	24.3	0	0	0
02.11.2023	25.2	25.2	0	0	0
03.11.2023	28.5	28.5	0	0	0
06.11.2023	25.8	25.8	0	0	0
07.11.2023	28.9	28.9	0	0	0
08.11.2023	24.9	24.9	0	0	0
09.11.2023	25.1	25.1	0	0	0
10.11.2023	25.1	25.1	0	0	0
13.11.2023	25.2	25.2	0	0	0
14.11.2023	26	26	0	0	0
15.11.2023	23.8	23.8	0	0	0
16.11.2023	23.7	23.7	0	0	0
17.11.2023	26.8	26.8	0	0	0
20.11.2023	25.8	25.8	0	0	0
22.11.2023	27.4	27.4	0	0	0
23.11.2023	27.9	27.9	0	0	0
24.11.2023	31.6	31.6	0	0	0
27.11.2023	34.2	34.2	0	0	0
28.11.2023	35.8	35.8	0	0	0
29.11.2023	36.9	36.9	0	0	0
30.11.2023	32.8	32.8	0	0	0
01.12.2023	29.1	29.1	0	0	0
04.12.2023	36.2	36.2	0	0	0
06.12.2023	34	34	0	0	0
07.12.2023	30.3	30.3	0	0	0
11.12.2023	32.7	32.7	0	0	0
12.12.2023	45.6	45.6	0	0	0
13.12.2023	46.1	46.1	0	0	0
14.12.2023	62	62	0	0	0
18.12.2023	34	34	0	0	0
19.12.2023	39.7	39.7	0	0	0

20.12.2023	32.8	32.8	0	0	0
21.12.2023	34.7	34.7	0	0	0
22.12.2023	41	41	0	0	0
25.12.2023	34.5	34.5	0	0	0
28.12.2023	30.8	30.8	0	0	0
29.12.2023	37.9	37.9	0	0	0
03.01.2024	28.6	28.6	0	0	0
04.01.2024	22.3	22.3	0	0	0
05.01.2024	25.8	25.8	0	0	0
08.01.2024	20.4	20.4	0	0	0
09.01.2024	19.3	19.3	0	0	0
10.01.2024	25.5	25.5	0	0	0
11.01.2024	35.5	35.5	0	0	0
12.01.2024	45.6	45.6	0	0	0
15.01.2024	43.5	43.5	0	0	0
16.01.2024	81.4	81.4	0	0	0
17.01.2024	57.1	57.1	0	0	0
18.01.2024	88.3	88.3	0	0	0
19.01.2024	97.7	97.7	0	0	0
22.01.2024	94.4	94.4	0	0	0
23.01.2024	109.5	109.5	0	0	0
24.01.2024	121.1	121.1	0	0	0
25.01.2024	147.7	147.7	0	0	0
26.01.2024	183.9	183.9	0	0	0
29.01.2024	608	608	0	0	0
30.01.2024	232.6	232.6	0	0	0
31.01.2024	765.3	765.3	0	0	0
01.02.2024	292	292	0	0	0
02.02.2024	1064	1064	0	0	0
05.02.2024	746.6	746.6	0	0	0
06.02.2024	58.2	58.2	0	0	0
09.02.2024	57.6	57.6	0	0	0
12.02.2024	60.8	60.8	0	0	0
13.02.2024	51.3	51.3	0	0	0
14.02.2024	61.5	61.5	0	0	0
15.02.2024	61.5	61.5	0	0	0
19.02.2024	61.3	61.3	0	0	0
20.02.2024	61.9	61.9	0	0	0
21.02.2024	61.9	61.9	0	0	0

22.02.2024	60	60	0	0	0
23.02.2024	60.9	60.9	0	0	0
26.02.2024	61.5	61.5	0	0	0
27.02.2024	63.6	63.6	0	0	0
28.02.2024	60.9	60.9	0	0	0
29.02.2024	60	60	0	0	0
01.03.2024	73.7	73.7	0	0	0
05.03.2024	73.7	73.7	0	0	0
06.03.2024	73.7	73.7	0	0	0
07.03.2024	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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