

Historical cost data

ISIN: DE000HC92NZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	13.2	13.2	0	0	0
11.09.2023	0.9	0.9	0	0	0
18.09.2023	1	1	0	0	0
25.09.2023	1.2	1.2	0	0	0
09.10.2023	1.2	1.2	0	0	0
10.10.2023	0.8	0.8	0	0	0
13.10.2023	1.2	1.2	0	0	0
26.10.2023	1.2	1.2	0	0	0
01.11.2023	1.7	1.7	0	0	0
02.11.2023	2.1	2.1	0	0	0
08.11.2023	1.8	1.8	0	0	0
09.11.2023	1.9	1.9	0	0	0
14.11.2023	5.9	5.9	0	0	0
20.11.2023	5.4	5.4	0	0	0
24.11.2023	3.7	3.7	0	0	0
07.12.2023	2.3	2.3	0	0	0
08.12.2023	4.4	4.4	0	0	0
15.12.2023	0.6	0.6	0	0	0
22.12.2023	0.4	0.4	0	0	0
28.12.2023	0.4	0.4	0	0	0
05.01.2024	1	1	0	0	0
08.01.2024	3.1	3.1	0	0	0
09.01.2024	1.1	1.1	0	0	0
15.01.2024	0.4	0.4	0	0	0
26.01.2024	0.6	0.6	0	0	0
29.01.2024	0.5	0.5	0	0	0
30.01.2024	0.5	0.5	0	0	0
02.02.2024	0.5	0.5	0	0	0
13.02.2024	0.8	0.8	0	0	0
16.02.2024	1	1	0	0	0
12.03.2024	5.1	5.1	0	0	0

14.03.2024	4.4	4.4	0	0	0
28.03.2024	9.6	9.6	0	0	0
02.04.2024	4	4	0	0	0
03.04.2024	10.3	10.3	0	0	0
08.04.2024	15.9	15.9	0	0	0
09.04.2024	14.7	14.7	0	0	0
15.04.2024	11.9	11.9	0	0	0
18.04.2024	14.9	14.9	0	0	0
23.04.2024	13.8	13.8	0	0	0
29.04.2024	28	28	0	0	0
16.05.2024	78.7	78.7	0	0	0
17.05.2024	98.2	98.2	0	0	0
20.05.2024	191	191	0	0	0
27.05.2024	307.5	307.5	0	0	0
27.09.2023	0.8	0.8	0	0	0
28.09.2023	1.1	1.1	0	0	0
29.09.2023	1.1	1.1	0	0	0
02.10.2023	1	1	0	0	0
03.10.2023	1	1	0	0	0
04.10.2023	1.1	1.1	0	0	0
05.10.2023	1.1	1.1	0	0	0
06.10.2023	1.1	1.1	0	0	0
11.10.2023	0.8	0.8	0	0	0
12.10.2023	1.2	1.2	0	0	0
16.10.2023	1.7	1.7	0	0	0
17.10.2023	2.7	2.7	0	0	0
18.10.2023	1	1	0	0	0
19.10.2023	2.6	2.6	0	0	0
20.10.2023	1.7	1.7	0	0	0
23.10.2023	1.2	1.2	0	0	0
24.10.2023	1.7	1.7	0	0	0
25.10.2023	1.2	1.2	0	0	0
27.10.2023	1	1	0	0	0
30.10.2023	1.6	1.6	0	0	0
31.10.2023	2.9	2.9	0	0	0
03.11.2023	2	2	0	0	0
06.11.2023	1.7	1.7	0	0	0
07.11.2023	1.6	1.6	0	0	0
10.11.2023	2.5	2.5	0	0	0

13.11.2023	3.3	3.3	0	0	0
15.11.2023	4.4	4.4	0	0	0
16.11.2023	5	5	0	0	0
17.11.2023	5.1	5.1	0	0	0
21.11.2023	2.3	2.3	0	0	0
22.11.2023	2.5	2.5	0	0	0
23.11.2023	4.6	4.6	0	0	0
27.11.2023	3.3	3.3	0	0	0
28.11.2023	1.9	1.9	0	0	0
29.11.2023	3.7	3.7	0	0	0
30.11.2023	0.8	0.8	0	0	0
01.12.2023	2.3	2.3	0	0	0
04.12.2023	4.2	4.2	0	0	0
05.12.2023	3.4	3.4	0	0	0
06.12.2023	0.6	0.6	0	0	0
11.12.2023	1.2	1.2	0	0	0
12.12.2023	1.8	1.8	0	0	0
13.12.2023	0.6	0.6	0	0	0
14.12.2023	1.2	1.2	0	0	0
18.12.2023	0.4	0.4	0	0	0
19.12.2023	0.4	0.4	0	0	0
20.12.2023	0.4	0.4	0	0	0
21.12.2023	0.4	0.4	0	0	0
25.12.2023	0.4	0.4	0	0	0
29.12.2023	0.4	0.4	0	0	0
03.01.2024	0.5	0.5	0	0	0
04.01.2024	0.5	0.5	0	0	0
10.01.2024	0.5	0.5	0	0	0
11.01.2024	0.5	0.5	0	0	0
12.01.2024	0.4	0.4	0	0	0
16.01.2024	0.4	0.4	0	0	0
17.01.2024	0.4	0.4	0	0	0
18.01.2024	0.5	0.5	0	0	0
19.01.2024	0.5	0.5	0	0	0
22.01.2024	0.5	0.5	0	0	0
23.01.2024	0.5	0.5	0	0	0
24.01.2024	0.6	0.6	0	0	0
25.01.2024	0.5	0.5	0	0	0
31.01.2024	0.5	0.5	0	0	0

01.02.2024	0.6	0.6	0	0	0
05.02.2024	0.6	0.6	0	0	0
06.02.2024	0.6	0.6	0	0	0
07.02.2024	0.6	0.6	0	0	0
08.02.2024	0.6	0.6	0	0	0
09.02.2024	0.6	0.6	0	0	0
12.02.2024	0.9	0.9	0	0	0
14.02.2024	3.6	3.6	0	0	0
15.02.2024	0.6	0.6	0	0	0
19.02.2024	0.7	0.7	0	0	0
20.02.2024	0.6	0.6	0	0	0
21.02.2024	0.4	0.4	0	0	0
22.02.2024	0.6	0.6	0	0	0
23.02.2024	0.7	0.7	0	0	0
26.02.2024	5.2	5.2	0	0	0
27.02.2024	3.7	3.7	0	0	0
28.02.2024	0.8	0.8	0	0	0
29.02.2024	2.3	2.3	0	0	0
01.03.2024	1.9	1.9	0	0	0
04.03.2024	3.4	3.4	0	0	0
05.03.2024	3.8	3.8	0	0	0
06.03.2024	3.8	3.8	0	0	0
07.03.2024	1.6	1.6	0	0	0
08.03.2024	4.5	4.5	0	0	0
11.03.2024	3.5	3.5	0	0	0
13.03.2024	1.4	1.4	0	0	0
15.03.2024	1.9	1.9	0	0	0
18.03.2024	7.3	7.3	0	0	0
19.03.2024	8.4	8.4	0	0	0
20.03.2024	10.8	10.8	0	0	0
21.03.2024	10.2	10.2	0	0	0
22.03.2024	9.7	9.7	0	0	0
25.03.2024	8.6	8.6	0	0	0
26.03.2024	11	11	0	0	0
27.03.2024	12.8	12.8	0	0	0
29.03.2024	10.5	10.5	0	0	0
04.04.2024	18.4	18.4	0	0	0
05.04.2024	9.8	9.8	0	0	0
10.04.2024	7	7	0	0	0

11.04.2024	19.2	19.2	0	0	0
12.04.2024	2.8	2.8	0	0	0
16.04.2024	8.2	8.2	0	0	0
17.04.2024	13.1	13.1	0	0	0
19.04.2024	17.4	17.4	0	0	0
22.04.2024	9.4	9.4	0	0	0
24.04.2024	24.9	24.9	0	0	0
26.04.2024	30.8	30.8	0	0	0
30.04.2024	21.5	21.5	0	0	0
01.05.2024	33.3	33.3	0	0	0
03.05.2024	37.2	37.2	0	0	0
06.05.2024	32.3	32.3	0	0	0
07.05.2024	35.1	35.1	0	0	0
08.05.2024	69.6	69.6	0	0	0
09.05.2024	41.2	41.2	0	0	0
10.05.2024	43.6	43.6	0	0	0
13.05.2024	67.5	67.5	0	0	0
14.05.2024	69.3	69.3	0	0	0
15.05.2024	99.9	99.9	0	0	0
21.05.2024	244.7	244.7	0	0	0
22.05.2024	280.8	280.8	0	0	0
23.05.2024	269	269	0	0	0
24.05.2024	292.8	292.8	0	0	0
05.06.2024	89.5	89.5	0	0	0
18.06.2024	94.7	94.7	0	0	0
28.05.2024	634.1	634.1	0	0	0
29.05.2024	991.8	991.8	0	0	0
30.05.2024	918.3	918.3	0	0	0
31.05.2024	79.4	79.4	0	0	0
03.06.2024	79.3	79.3	0	0	0
04.06.2024	89.5	89.5	0	0	0
06.06.2024	89.5	89.5	0	0	0
07.06.2024	89.5	89.5	0	0	0
10.06.2024	89.5	89.5	0	0	0
11.06.2024	89.5	89.5	0	0	0
12.06.2024	89.5	89.5	0	0	0
13.06.2024	89.5	89.5	0	0	0
14.06.2024	89.5	89.5	0	0	0
17.06.2024	79	79	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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