

Historical cost data

ISIN: DE000HC92PY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	41.9	41.9	0	0	0
11.09.2023	27.7	27.7	0	0	0
12.10.2023	19.8	19.8	0	0	0
13.10.2023	18.1	18.1	0	0	0
06.12.2023	36.1	36.1	0	0	0
11.03.2024	1.2	1.2	0	0	0
12.03.2024	0.9	0.9	0	0	0
18.09.2023	16.3	16.3	0	0	0
25.09.2023	15.1	15.1	0	0	0
27.09.2023	24.3	24.3	0	0	0
28.09.2023	24.1	24.1	0	0	0
29.09.2023	27	27	0	0	0
02.10.2023	21.1	21.1	0	0	0
03.10.2023	22.8	22.8	0	0	0
04.10.2023	24.5	24.5	0	0	0
05.10.2023	26.8	26.8	0	0	0
06.10.2023	28.9	28.9	0	0	0
09.10.2023	32.2	32.2	0	0	0
10.10.2023	20	20	0	0	0
11.10.2023	23	23	0	0	0
16.10.2023	20.7	20.7	0	0	0
17.10.2023	15.6	15.6	0	0	0
18.10.2023	15.7	15.7	0	0	0
19.10.2023	15.1	15.1	0	0	0
20.10.2023	19.3	19.3	0	0	0
23.10.2023	19.1	19.1	0	0	0
24.10.2023	20.8	20.8	0	0	0
25.10.2023	18.7	18.7	0	0	0
26.10.2023	19.6	19.6	0	0	0
27.10.2023	18.1	18.1	0	0	0
30.10.2023	22.1	22.1	0	0	0

31.10.2023	17	17	0	0	0
01.11.2023	17.3	17.3	0	0	0
02.11.2023	16	16	0	0	0
03.11.2023	17.6	17.6	0	0	0
06.11.2023	17.5	17.5	0	0	0
07.11.2023	17.5	17.5	0	0	0
08.11.2023	18.4	18.4	0	0	0
09.11.2023	18.3	18.3	0	0	0
10.11.2023	18	18	0	0	0
13.11.2023	15.9	15.9	0	0	0
14.11.2023	15.8	15.8	0	0	0
15.11.2023	16	16	0	0	0
16.11.2023	20.5	20.5	0	0	0
17.11.2023	18.6	18.6	0	0	0
20.11.2023	20.4	20.4	0	0	0
21.11.2023	18.8	18.8	0	0	0
22.11.2023	20.8	20.8	0	0	0
23.11.2023	25.1	25.1	0	0	0
24.11.2023	24.1	24.1	0	0	0
27.11.2023	25	25	0	0	0
28.11.2023	34.3	34.3	0	0	0
29.11.2023	27.2	27.2	0	0	0
30.11.2023	31.8	31.8	0	0	0
01.12.2023	26.8	26.8	0	0	0
04.12.2023	27.6	27.6	0	0	0
05.12.2023	30.7	30.7	0	0	0
07.12.2023	31.5	31.5	0	0	0
08.12.2023	42	42	0	0	0
11.12.2023	35.3	35.3	0	0	0
12.12.2023	38.3	38.3	0	0	0
13.12.2023	32.9	32.9	0	0	0
14.12.2023	27	27	0	0	0
15.12.2023	16.5	16.5	0	0	0
18.12.2023	24	24	0	0	0
19.12.2023	26.6	26.6	0	0	0
20.12.2023	25.1	25.1	0	0	0
21.12.2023	27.4	27.4	0	0	0
22.12.2023	28.4	28.4	0	0	0
25.12.2023	27.5	27.5	0	0	0

28.12.2023	23.3	23.3	0	0	0
29.12.2023	25.2	25.2	0	0	0
03.01.2024	22.3	22.3	0	0	0
04.01.2024	20.4	20.4	0	0	0
05.01.2024	9.9	9.9	0	0	0
08.01.2024	9.7	9.7	0	0	0
09.01.2024	8.5	8.5	0	0	0
10.01.2024	8.3	8.3	0	0	0
11.01.2024	7.5	7.5	0	0	0
12.01.2024	6.2	6.2	0	0	0
15.01.2024	4.7	4.7	0	0	0
16.01.2024	5.7	5.7	0	0	0
17.01.2024	5	5	0	0	0
18.01.2024	6	6	0	0	0
19.01.2024	6.7	6.7	0	0	0
22.01.2024	9.2	9.2	0	0	0
23.01.2024	11	11	0	0	0
24.01.2024	11.5	11.5	0	0	0
25.01.2024	10	10	0	0	0
26.01.2024	10.4	10.4	0	0	0
29.01.2024	12.7	12.7	0	0	0
30.01.2024	11.8	11.8	0	0	0
31.01.2024	11.4	11.4	0	0	0
01.02.2024	11.2	11.2	0	0	0
02.02.2024	14.6	14.6	0	0	0
05.02.2024	14.1	14.1	0	0	0
06.02.2024	13.3	13.3	0	0	0
07.02.2024	8.2	8.2	0	0	0
08.02.2024	8.6	8.6	0	0	0
09.02.2024	12	12	0	0	0
12.02.2024	7.1	7.1	0	0	0
13.02.2024	5.9	5.9	0	0	0
14.02.2024	5.4	5.4	0	0	0
15.02.2024	2	2	0	0	0
16.02.2024	1.9	1.9	0	0	0
19.02.2024	1.9	1.9	0	0	0
20.02.2024	0.7	0.7	0	0	0
21.02.2024	0.6	0.6	0	0	0
22.02.2024	1	1	0	0	0

23.02.2024	1.2	1.2	0	0	0
26.02.2024	1.6	1.6	0	0	0
27.02.2024	0.4	0.4	0	0	0
28.02.2024	0.7	0.7	0	0	0
29.02.2024	0.8	0.8	0	0	0
01.03.2024	0.4	0.4	0	0	0
04.03.2024	0.8	0.8	0	0	0
05.03.2024	1	1	0	0	0
06.03.2024	0.3	0.3	0	0	0
07.03.2024	0.6	0.6	0	0	0
08.03.2024	1.1	1.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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