

Historical cost data

ISIN: DE000HC92Q75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	22.6	22.6	0	0	0
11.09.2023	8.5	8.5	0	0	0
18.09.2023	0.2	0.2	0	0	0
25.09.2023	6.4	6.4	0	0	0
27.09.2023	10.2	10.2	0	0	0
28.09.2023	12.8	12.8	0	0	0
29.09.2023	12.3	12.3	0	0	0
02.10.2023	10.8	10.8	0	0	0
03.10.2023	11.2	11.2	0	0	0
04.10.2023	11	11	0	0	0
05.10.2023	9	9	0	0	0
06.10.2023	12.3	12.3	0	0	0
09.10.2023	11.8	11.8	0	0	0
10.10.2023	12	12	0	0	0
11.10.2023	10.4	10.4	0	0	0
12.10.2023	6.8	6.8	0	0	0
13.10.2023	11.2	11.2	0	0	0
16.10.2023	9.5	9.5	0	0	0
17.10.2023	7.7	7.7	0	0	0
18.10.2023	9.1	9.1	0	0	0
19.10.2023	8.4	8.4	0	0	0
20.10.2023	9.3	9.3	0	0	0
23.10.2023	10.2	10.2	0	0	0
24.10.2023	11.5	11.5	0	0	0
25.10.2023	11.5	11.5	0	0	0
26.10.2023	13.9	13.9	0	0	0
27.10.2023	13.1	13.1	0	0	0
30.10.2023	19	19	0	0	0
31.10.2023	17	17	0	0	0
01.11.2023	18.3	18.3	0	0	0
02.11.2023	14.5	14.5	0	0	0

03.11.2023	12.4	12.4	0	0	0
06.11.2023	9.5	9.5	0	0	0
07.11.2023	10.5	10.5	0	0	0
08.11.2023	12	12	0	0	0
09.11.2023	12.7	12.7	0	0	0
10.11.2023	13.9	13.9	0	0	0
13.11.2023	12	12	0	0	0
14.11.2023	14.1	14.1	0	0	0
15.11.2023	10.3	10.3	0	0	0
16.11.2023	10.6	10.6	0	0	0
17.11.2023	17.4	17.4	0	0	0
20.11.2023	11.8	11.8	0	0	0
21.11.2023	12.1	12.1	0	0	0
22.11.2023	14.7	14.7	0	0	0
23.11.2023	14.8	14.8	0	0	0
24.11.2023	21.3	21.3	0	0	0
27.11.2023	18.4	18.4	0	0	0
28.11.2023	19.3	19.3	0	0	0
29.11.2023	17	17	0	0	0
30.11.2023	15.3	15.3	0	0	0
01.12.2023	21.2	21.2	0	0	0
04.12.2023	21.8	21.8	0	0	0
05.12.2023	23	23	0	0	0
06.12.2023	21.4	21.4	0	0	0
07.12.2023	20.7	20.7	0	0	0
08.12.2023	35.9	35.9	0	0	0
11.12.2023	18.9	18.9	0	0	0
12.12.2023	24.4	24.4	0	0	0
13.12.2023	25.5	25.5	0	0	0
14.12.2023	29.6	29.6	0	0	0
15.12.2023	31.7	31.7	0	0	0
18.12.2023	37.9	37.9	0	0	0
19.12.2023	38.9	38.9	0	0	0
20.12.2023	38.7	38.7	0	0	0
21.12.2023	39.7	39.7	0	0	0
22.12.2023	38.5	38.5	0	0	0
25.12.2023	36.4	36.4	0	0	0
28.12.2023	46.5	46.5	0	0	0
29.12.2023	48.3	48.3	0	0	0

03.01.2024	47.7	47.7	0	0	0
04.01.2024	38.2	38.2	0	0	0
05.01.2024	37	37	0	0	0
08.01.2024	41.8	41.8	0	0	0
09.01.2024	34.6	34.6	0	0	0
10.01.2024	43.5	43.5	0	0	0
11.01.2024	28.1	28.1	0	0	0
12.01.2024	70.2	70.2	0	0	0
15.01.2024	86.8	86.8	0	0	0
16.01.2024	118.2	118.2	0	0	0
17.01.2024	118.9	118.9	0	0	0
18.01.2024	77.7	77.7	0	0	0
19.01.2024	129.7	129.7	0	0	0
22.01.2024	140.5	140.5	0	0	0
23.01.2024	172.4	172.4	0	0	0
24.01.2024	241.5	241.5	0	0	0
25.01.2024	167.9	167.9	0	0	0
26.01.2024	208.8	208.8	0	0	0
29.01.2024	195.7	195.7	0	0	0
30.01.2024	159.6	159.6	0	0	0
31.01.2024	154.9	154.9	0	0	0
01.02.2024	117.1	117.1	0	0	0
02.02.2024	150.9	150.9	0	0	0
05.02.2024	90.4	90.4	0	0	0
06.02.2024	96	96	0	0	0
07.02.2024	117.6	117.6	0	0	0
08.02.2024	107.6	107.6	0	0	0
09.02.2024	74.9	74.9	0	0	0
12.02.2024	88.6	88.6	0	0	0
13.02.2024	95.3	95.3	0	0	0
14.02.2024	98.1	98.1	0	0	0
15.02.2024	93.5	93.5	0	0	0
16.02.2024	99.1	99.1	0	0	0
19.02.2024	99	99	0	0	0
20.02.2024	109	109	0	0	0
21.02.2024	131	131	0	0	0
22.02.2024	106.2	106.2	0	0	0
23.02.2024	144.1	144.1	0	0	0
26.02.2024	129.9	129.9	0	0	0

27.02.2024	109.5	109.5	0	0	0
28.02.2024	102.2	102.2	0	0	0
29.02.2024	106.3	106.3	0	0	0
01.03.2024	91.7	91.7	0	0	0
04.03.2024	82.6	82.6	0	0	0
05.03.2024	129.1	129.1	0	0	0
06.03.2024	135	135	0	0	0
07.03.2024	215.7	215.7	0	0	0
08.03.2024	396.8	396.8	0	0	0
11.03.2024	238.3	238.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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