

Historical cost data

ISIN: DE000HC92QH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	31.9	31.9	0	0	0
11.09.2023	0.3	0.3	0	0	0
18.09.2023	11.7	11.7	0	0	0
25.09.2023	6.8	6.8	0	0	0
27.09.2023	1.6	1.6	0	0	0
28.09.2023	1.6	1.6	0	0	0
29.09.2023	1.5	1.5	0	0	0
02.10.2023	1.9	1.9	0	0	0
03.10.2023	1.6	1.6	0	0	0
04.10.2023	1.7	1.7	0	0	0
05.10.2023	2.1	2.1	0	0	0
06.10.2023	2.1	2.1	0	0	0
09.10.2023	2.4	2.4	0	0	0
10.10.2023	2.1	2.1	0	0	0
11.10.2023	3.1	3.1	0	0	0
12.10.2023	2.9	2.9	0	0	0
13.10.2023	3.1	3.1	0	0	0
16.10.2023	2.2	2.2	0	0	0
17.10.2023	2.1	2.1	0	0	0
18.10.2023	2	2	0	0	0
19.10.2023	1.4	1.4	0	0	0
20.10.2023	1.5	1.5	0	0	0
23.10.2023	1.4	1.4	0	0	0
24.10.2023	1.3	1.3	0	0	0
25.10.2023	1.3	1.3	0	0	0
26.10.2023	1.1	1.1	0	0	0
27.10.2023	1.3	1.3	0	0	0
30.10.2023	1.2	1.2	0	0	0
31.10.2023	0.8	0.8	0	0	0
01.11.2023	1.8	1.8	0	0	0
02.11.2023	1.7	1.7	0	0	0

03.11.2023	0.2	0.2	0	0	0
06.11.2023	3.4	3.4	0	0	0
07.11.2023	4.2	4.2	0	0	0
08.11.2023	4.9	4.9	0	0	0
09.11.2023	4.3	4.3	0	0	0
10.11.2023	4.5	4.5	0	0	0
13.11.2023	4.8	4.8	0	0	0
14.11.2023	4.9	4.9	0	0	0
15.11.2023	5.8	5.8	0	0	0
16.11.2023	6.1	6.1	0	0	0
17.11.2023	6	6	0	0	0
20.11.2023	5.9	5.9	0	0	0
21.11.2023	6.6	6.6	0	0	0
22.11.2023	6.3	6.3	0	0	0
23.11.2023	7.1	7.1	0	0	0
24.11.2023	6.7	6.7	0	0	0
27.11.2023	8.3	8.3	0	0	0
28.11.2023	12.2	12.2	0	0	0
29.11.2023	7.9	7.9	0	0	0
30.11.2023	8.1	8.1	0	0	0
01.12.2023	7	7	0	0	0
04.12.2023	6.8	6.8	0	0	0
05.12.2023	6.8	6.8	0	0	0
06.12.2023	8.2	8.2	0	0	0
07.12.2023	8.7	8.7	0	0	0
08.12.2023	8.3	8.3	0	0	0
11.12.2023	8.9	8.9	0	0	0
12.12.2023	9.8	9.8	0	0	0
13.12.2023	9.1	9.1	0	0	0
14.12.2023	8.6	8.6	0	0	0
15.12.2023	1.7	1.7	0	0	0
18.12.2023	7.2	7.2	0	0	0
19.12.2023	5.7	5.7	0	0	0
20.12.2023	6.1	6.1	0	0	0
21.12.2023	5.6	5.6	0	0	0
22.12.2023	3.9	3.9	0	0	0
25.12.2023	3.4	3.4	0	0	0
28.12.2023	3.7	3.7	0	0	0
29.12.2023	2.9	2.9	0	0	0

03.01.2024	4.4	4.4	0	0	0
04.01.2024	4.2	4.2	0	0	0
05.01.2024	3.9	3.9	0	0	0
08.01.2024	2.4	2.4	0	0	0
09.01.2024	5.3	5.3	0	0	0
10.01.2024	6	6	0	0	0
11.01.2024	6.1	6.1	0	0	0
12.01.2024	6.6	6.6	0	0	0
15.01.2024	6.6	6.6	0	0	0
16.01.2024	5.7	5.7	0	0	0
17.01.2024	7	7	0	0	0
18.01.2024	5.9	5.9	0	0	0
19.01.2024	6.5	6.5	0	0	0
22.01.2024	6.7	6.7	0	0	0
23.01.2024	5.9	5.9	0	0	0
24.01.2024	5	5	0	0	0
25.01.2024	5.5	5.5	0	0	0
26.01.2024	5	5	0	0	0
29.01.2024	6.1	6.1	0	0	0
30.01.2024	6.4	6.4	0	0	0
31.01.2024	7.6	7.6	0	0	0
01.02.2024	6.8	6.8	0	0	0
02.02.2024	13.4	13.4	0	0	0
05.02.2024	11.9	11.9	0	0	0
06.02.2024	11.8	11.8	0	0	0
07.02.2024	13.8	13.8	0	0	0
08.02.2024	14.7	14.7	0	0	0
09.02.2024	15.2	15.2	0	0	0
12.02.2024	20	20	0	0	0
13.02.2024	16.8	16.8	0	0	0
14.02.2024	15	15	0	0	0
15.02.2024	21.2	21.2	0	0	0
16.02.2024	16	16	0	0	0
19.02.2024	16.3	16.3	0	0	0
20.02.2024	16.1	16.1	0	0	0
21.02.2024	16.3	16.3	0	0	0
22.02.2024	17.4	17.4	0	0	0
23.02.2024	19.8	19.8	0	0	0
26.02.2024	21.5	21.5	0	0	0

27.02.2024	22.8	22.8	0	0	0
28.02.2024	24.2	24.2	0	0	0
29.02.2024	25.4	25.4	0	0	0
01.03.2024	22.2	22.2	0	0	0
04.03.2024	24.6	24.6	0	0	0
05.03.2024	20.8	20.8	0	0	0
06.03.2024	18.8	18.8	0	0	0
07.03.2024	19.2	19.2	0	0	0
08.03.2024	22.1	22.1	0	0	0
11.03.2024	23.6	23.6	0	0	0
12.03.2024	18.9	18.9	0	0	0
13.03.2024	33.6	33.6	0	0	0
14.03.2024	20.5	20.5	0	0	0
15.03.2024	20.8	20.8	0	0	0
18.03.2024	22.3	22.3	0	0	0
19.03.2024	23.4	23.4	0	0	0
20.03.2024	27.8	27.8	0	0	0
21.03.2024	25.8	25.8	0	0	0
22.03.2024	29.7	29.7	0	0	0
25.03.2024	31.9	31.9	0	0	0
26.03.2024	35.5	35.5	0	0	0
27.03.2024	37.5	37.5	0	0	0
28.03.2024	37.5	37.5	0	0	0
29.03.2024	35.2	35.2	0	0	0
02.04.2024	60.2	60.2	0	0	0
03.04.2024	28.9	28.9	0	0	0
04.04.2024	32.3	32.3	0	0	0
05.04.2024	26.1	26.1	0	0	0
08.04.2024	33.5	33.5	0	0	0
09.04.2024	32.8	32.8	0	0	0
10.04.2024	30.5	30.5	0	0	0
11.04.2024	36.2	36.2	0	0	0
12.04.2024	34.7	34.7	0	0	0
15.04.2024	30.9	30.9	0	0	0
16.04.2024	32	32	0	0	0
17.04.2024	31	31	0	0	0
18.04.2024	24.9	24.9	0	0	0
19.04.2024	31.9	31.9	0	0	0
22.04.2024	31.3	31.3	0	0	0

23.04.2024	32.4	32.4	0	0	0
24.04.2024	43.7	43.7	0	0	0
26.04.2024	34	34	0	0	0
29.04.2024	49.4	49.4	0	0	0
30.04.2024	45.4	45.4	0	0	0
01.05.2024	43.8	43.8	0	0	0
03.05.2024	52.3	52.3	0	0	0
06.05.2024	48.7	48.7	0	0	0
07.05.2024	41.8	41.8	0	0	0
08.05.2024	59.5	59.5	0	0	0
09.05.2024	67.1	67.1	0	0	0
10.05.2024	56.5	56.5	0	0	0
13.05.2024	74	74	0	0	0
14.05.2024	84.1	84.1	0	0	0
15.05.2024	94.3	94.3	0	0	0
16.05.2024	118.7	118.7	0	0	0
17.05.2024	143.8	143.8	0	0	0
20.05.2024	108.9	108.9	0	0	0
21.05.2024	118.4	118.4	0	0	0
22.05.2024	134.5	134.5	0	0	0
23.05.2024	145.6	145.6	0	0	0
24.05.2024	136.3	136.3	0	0	0
27.05.2024	162.4	162.4	0	0	0
28.05.2024	218.9	218.9	0	0	0
29.05.2024	176.7	176.7	0	0	0
30.05.2024	123.1	123.1	0	0	0
31.05.2024	138.9	138.9	0	0	0
03.06.2024	151	151	0	0	0
04.06.2024	231.8	231.8	0	0	0
05.06.2024	291.2	291.2	0	0	0
06.06.2024	577.4	577.4	0	0	0
07.06.2024	631.9	631.9	0	0	0
10.06.2024	735.5	735.5	0	0	0
11.06.2024	3328	3328	0	0	0
12.06.2024	43.9	43.9	0	0	0
13.06.2024	40	40	0	0	0
14.06.2024	43.7	43.7	0	0	0
17.06.2024	43.7	43.7	0	0	0
18.06.2024	59	59	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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