

Historical cost data

ISIN: DE000HC92RB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	26.5	26.5	0	0	0
11.09.2023	1.2	1.2	0	0	0
12.03.2024	63.3	63.3	0	0	0
18.09.2023	10.9	10.9	0	0	0
25.09.2023	9	9	0	0	0
27.09.2023	5.8	5.8	0	0	0
28.09.2023	7.8	7.8	0	0	0
29.09.2023	4.8	4.8	0	0	0
02.10.2023	5.7	5.7	0	0	0
03.10.2023	5	5	0	0	0
04.10.2023	3.3	3.3	0	0	0
05.10.2023	4.3	4.3	0	0	0
06.10.2023	1.8	1.8	0	0	0
09.10.2023	2.9	2.9	0	0	0
10.10.2023	3.6	3.6	0	0	0
11.10.2023	4	4	0	0	0
12.10.2023	4	4	0	0	0
13.10.2023	4.9	4.9	0	0	0
16.10.2023	3.6	3.6	0	0	0
17.10.2023	2.7	2.7	0	0	0
18.10.2023	2.8	2.8	0	0	0
19.10.2023	4.6	4.6	0	0	0
20.10.2023	3.7	3.7	0	0	0
23.10.2023	2.5	2.5	0	0	0
24.10.2023	2.6	2.6	0	0	0
25.10.2023	4.7	4.7	0	0	0
26.10.2023	0.7	0.7	0	0	0
27.10.2023	0.7	0.7	0	0	0
30.10.2023	4.7	4.7	0	0	0
31.10.2023	3.4	3.4	0	0	0
01.11.2023	4.7	4.7	0	0	0

02.11.2023	3.1	3.1	0	0	0
03.11.2023	6.4	6.4	0	0	0
06.11.2023	6.4	6.4	0	0	0
07.11.2023	7.1	7.1	0	0	0
08.11.2023	3.9	3.9	0	0	0
09.11.2023	4.9	4.9	0	0	0
10.11.2023	5.6	5.6	0	0	0
13.11.2023	5.2	5.2	0	0	0
14.11.2023	7.7	7.7	0	0	0
15.11.2023	13.1	13.1	0	0	0
16.11.2023	12.2	12.2	0	0	0
17.11.2023	11.1	11.1	0	0	0
20.11.2023	11	11	0	0	0
21.11.2023	12.7	12.7	0	0	0
22.11.2023	8.6	8.6	0	0	0
23.11.2023	9.9	9.9	0	0	0
24.11.2023	8.6	8.6	0	0	0
27.11.2023	8.2	8.2	0	0	0
28.11.2023	8.9	8.9	0	0	0
29.11.2023	6.6	6.6	0	0	0
30.11.2023	8.7	8.7	0	0	0
01.12.2023	9.9	9.9	0	0	0
04.12.2023	10.5	10.5	0	0	0
05.12.2023	13.1	13.1	0	0	0
06.12.2023	11.1	11.1	0	0	0
07.12.2023	13.7	13.7	0	0	0
08.12.2023	13.8	13.8	0	0	0
11.12.2023	15.9	15.9	0	0	0
12.12.2023	27.6	27.6	0	0	0
13.12.2023	24.5	24.5	0	0	0
14.12.2023	17.4	17.4	0	0	0
15.12.2023	20.4	20.4	0	0	0
18.12.2023	30.5	30.5	0	0	0
19.12.2023	25.1	25.1	0	0	0
20.12.2023	20.5	20.5	0	0	0
21.12.2023	21.3	21.3	0	0	0
22.12.2023	24.3	24.3	0	0	0
25.12.2023	21.9	21.9	0	0	0
28.12.2023	24.8	24.8	0	0	0

29.12.2023	26.1	26.1	0	0	0
03.01.2024	25.4	25.4	0	0	0
04.01.2024	17.6	17.6	0	0	0
05.01.2024	24.5	24.5	0	0	0
08.01.2024	24	24	0	0	0
09.01.2024	24.6	24.6	0	0	0
10.01.2024	25	25	0	0	0
11.01.2024	28.6	28.6	0	0	0
12.01.2024	34.7	34.7	0	0	0
15.01.2024	35.4	35.4	0	0	0
16.01.2024	37.4	37.4	0	0	0
17.01.2024	37.5	37.5	0	0	0
18.01.2024	33.5	33.5	0	0	0
19.01.2024	38.1	38.1	0	0	0
22.01.2024	33	33	0	0	0
23.01.2024	30.6	30.6	0	0	0
24.01.2024	33.8	33.8	0	0	0
25.01.2024	30.4	30.4	0	0	0
26.01.2024	30.6	30.6	0	0	0
29.01.2024	46.1	46.1	0	0	0
30.01.2024	24.3	24.3	0	0	0
31.01.2024	22.5	22.5	0	0	0
01.02.2024	29.8	29.8	0	0	0
02.02.2024	26.8	26.8	0	0	0
05.02.2024	17.9	17.9	0	0	0
06.02.2024	24.3	24.3	0	0	0
07.02.2024	21	21	0	0	0
08.02.2024	22.2	22.2	0	0	0
09.02.2024	16.1	16.1	0	0	0
12.02.2024	17.5	17.5	0	0	0
13.02.2024	22.8	22.8	0	0	0
14.02.2024	10.5	10.5	0	0	0
15.02.2024	19.7	19.7	0	0	0
16.02.2024	15.1	15.1	0	0	0
19.02.2024	18.1	18.1	0	0	0
20.02.2024	23	23	0	0	0
21.02.2024	24.3	24.3	0	0	0
22.02.2024	32.2	32.2	0	0	0
23.02.2024	33.5	33.5	0	0	0

26.02.2024	26	26	0	0	0
27.02.2024	21.1	21.1	0	0	0
28.02.2024	17.6	17.6	0	0	0
29.02.2024	14.6	14.6	0	0	0
01.03.2024	16.9	16.9	0	0	0
04.03.2024	9.9	9.9	0	0	0
05.03.2024	20.2	20.2	0	0	0
06.03.2024	26.1	26.1	0	0	0
07.03.2024	44.5	44.5	0	0	0
08.03.2024	83.3	83.3	0	0	0
11.03.2024	109.4	109.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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