

Historical cost data

ISIN: DE000HC93D20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	42.9	42.9	0	0	0
11.09.2023	0.8	0.8	0	0	0
18.09.2023	1	1	0	0	0
25.09.2023	0.4	0.4	0	0	0
27.09.2023	0.9	0.9	0	0	0
03.10.2023	0.3	0.3	0	0	0
05.10.2023	1.5	1.5	0	0	0
09.10.2023	0.5	0.5	0	0	0
11.10.2023	0.2	0.2	0	0	0
13.10.2023	0.2	0.2	0	0	0
17.10.2023	0.6	0.6	0	0	0
25.10.2023	4.9	4.9	0	0	0
26.10.2023	6.9	6.9	0	0	0
27.10.2023	4.5	4.5	0	0	0
01.11.2023	4.2	4.2	0	0	0
03.11.2023	2.3	2.3	0	0	0
07.11.2023	7.9	7.9	0	0	0
08.11.2023	8.3	8.3	0	0	0
13.11.2023	5.5	5.5	0	0	0
14.11.2023	7.6	7.6	0	0	0
21.11.2023	4.6	4.6	0	0	0
22.11.2023	9	9	0	0	0
28.11.2023	7	7	0	0	0
29.11.2023	8.5	8.5	0	0	0
01.12.2023	5.9	5.9	0	0	0
06.12.2023	6.3	6.3	0	0	0
07.12.2023	1.8	1.8	0	0	0
08.12.2023	4.9	4.9	0	0	0
13.12.2023	4.6	4.6	0	0	0
14.12.2023	4.9	4.9	0	0	0
19.12.2023	8.4	8.4	0	0	0

28.12.2023	4.6	4.6	0	0	0
29.12.2023	4.1	4.1	0	0	0
03.01.2024	6.2	6.2	0	0	0
09.01.2024	13.2	13.2	0	0	0
11.01.2024	23	23	0	0	0
18.01.2024	30.3	30.3	0	0	0
19.01.2024	18.9	18.9	0	0	0
22.01.2024	13.7	13.7	0	0	0
24.01.2024	14.5	14.5	0	0	0
26.01.2024	15.6	15.6	0	0	0
29.01.2024	21.8	21.8	0	0	0
30.01.2024	34.4	34.4	0	0	0
01.02.2024	62.7	62.7	0	0	0
06.02.2024	48.6	48.6	0	0	0
07.02.2024	58.8	58.8	0	0	0
08.02.2024	91.5	91.5	0	0	0
09.02.2024	46.6	46.6	0	0	0
12.02.2024	48.3	48.3	0	0	0
14.02.2024	104.7	104.7	0	0	0
15.02.2024	123.2	123.2	0	0	0
16.02.2024	77.1	77.1	0	0	0
19.02.2024	104.7	104.7	0	0	0
20.02.2024	158.1	158.1	0	0	0
21.02.2024	550.6	550.6	0	0	0
28.02.2024	661.5	661.5	0	0	0
29.02.2024	63.5	63.5	0	0	0
04.03.2024	58.1	58.1	0	0	0
05.03.2024	50.3	50.3	0	0	0
07.03.2024	60.7	60.7	0	0	0
12.03.2024	95.5	95.5	0	0	0
11.03.2024	57.2	57.2	0	0	0
28.09.2023	0.9	0.9	0	0	0
29.09.2023	0.5	0.5	0	0	0
02.10.2023	0.6	0.6	0	0	0
04.10.2023	0.9	0.9	0	0	0
06.10.2023	0.3	0.3	0	0	0
10.10.2023	0.3	0.3	0	0	0
12.10.2023	0.2	0.2	0	0	0
16.10.2023	3.7	3.7	0	0	0

18.10.2023	3.5	3.5	0	0	0
19.10.2023	4.7	4.7	0	0	0
20.10.2023	4.8	4.8	0	0	0
23.10.2023	10.4	10.4	0	0	0
24.10.2023	10.7	10.7	0	0	0
30.10.2023	5.9	5.9	0	0	0
31.10.2023	17.6	17.6	0	0	0
02.11.2023	9.4	9.4	0	0	0
06.11.2023	8.5	8.5	0	0	0
09.11.2023	8.9	8.9	0	0	0
10.11.2023	7.5	7.5	0	0	0
15.11.2023	5.1	5.1	0	0	0
16.11.2023	4.3	4.3	0	0	0
17.11.2023	4.9	4.9	0	0	0
20.11.2023	4.5	4.5	0	0	0
23.11.2023	1.6	1.6	0	0	0
24.11.2023	6.3	6.3	0	0	0
27.11.2023	7.8	7.8	0	0	0
30.11.2023	4.5	4.5	0	0	0
04.12.2023	5.8	5.8	0	0	0
05.12.2023	5.6	5.6	0	0	0
11.12.2023	5.2	5.2	0	0	0
12.12.2023	4.2	4.2	0	0	0
15.12.2023	4.3	4.3	0	0	0
18.12.2023	2.8	2.8	0	0	0
20.12.2023	3.2	3.2	0	0	0
21.12.2023	3.6	3.6	0	0	0
22.12.2023	4.5	4.5	0	0	0
25.12.2023	4.7	4.7	0	0	0
04.01.2024	7.8	7.8	0	0	0
05.01.2024	16.4	16.4	0	0	0
08.01.2024	12.8	12.8	0	0	0
10.01.2024	18.1	18.1	0	0	0
12.01.2024	24.9	24.9	0	0	0
15.01.2024	39.1	39.1	0	0	0
16.01.2024	21.5	21.5	0	0	0
17.01.2024	19.2	19.2	0	0	0
23.01.2024	18.5	18.5	0	0	0
25.01.2024	11.8	11.8	0	0	0

31.01.2024	46.4	46.4	0	0	0
02.02.2024	74.6	74.6	0	0	0
05.02.2024	147.8	147.8	0	0	0
13.02.2024	37.5	37.5	0	0	0
22.02.2024	574.9	574.9	0	0	0
23.02.2024	322.2	322.2	0	0	0
26.02.2024	286.3	286.3	0	0	0
27.02.2024	64.1	64.1	0	0	0
01.03.2024	63.3	63.3	0	0	0
06.03.2024	63	63	0	0	0
08.03.2024	57.3	57.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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