

Historical cost data

ISIN: DE000HC98F72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	1.8	0.8	0.8	0	0.2
27.09.2023	8.7	88.6	-80.1	0	0.2
01.12.2023	0.2	7.8	-7.6	0	0
22.12.2023	0.3	2.9	-2.6	0	0
23.05.2024	0.2	3.2	-3	0	0
28.09.2023	6.5	81.2	-74.9	0	0.2
29.09.2023	6.1	79.9	-74.1	0	0.2
03.10.2023	3.3	67.1	-63.9	0	0.2
04.10.2023	5.3	76.9	-71.8	0	0.2
05.10.2023	4.9	75.4	-70.6	0	0.2
06.10.2023	4.1	71.3	-67.4	0	0.2
10.10.2023	5.1	76	-71.2	0	0.2
11.10.2023	1.9	51.4	-49.6	0	0.1
12.10.2023	2.2	55.3	-53.2	0	0.1
13.10.2023	1.4	45.3	-44	0	0.1
17.10.2023	1.6	39.7	-38.3	0	0.1
18.10.2023	1.3	34.1	-32.9	0	0.1
19.10.2023	1.4	38	-36.7	0	0.1
20.10.2023	1.4	37.8	-36.5	0	0.1
24.10.2023	1.2	32.9	-31.8	0	0.1
25.10.2023	1.9	33.8	-31.9	0	0.1
26.10.2023	0.7	24.8	-24.2	0	0.1
27.10.2023	1.6	36.3	-34.8	0	0.1
31.10.2023	0.9	29.8	-29	0	0.1
01.11.2023	1.1	27.8	-26.7	0	0.1
02.11.2023	0.8	27.2	-26.5	0	0.1
03.11.2023	0.9	21.8	-21	0	0.1
07.11.2023	0.7	19	-18.3	0	0.1
08.11.2023	0.9	17.8	-17	0	0.1
09.11.2023	0.5	17.9	-17.5	0	0.1
10.11.2023	0.7	15.1	-14.4	0	0.1

14.11.2023	0.8	16.8	-16.1	0	0.1
15.11.2023	0.3	12.7	-12.4	0	0
16.11.2023	0.6	13	-12.4	0	0
17.11.2023	0.7	13.9	-13.3	0	0.1
21.11.2023	0.6	12	-11.4	0	0
22.11.2023	0.4	12.2	-11.8	0	0.1
23.11.2023	0.3	12.1	-11.8	0	0
24.11.2023	1.2	12.3	-11.2	0	0
28.11.2023	0.3	10.5	-10.2	0	0
29.11.2023	0.3	10.2	-9.9	0	0
30.11.2023	0.3	9.8	-9.6	0	0
05.12.2023	0.2	7.3	-7.1	0	0
06.12.2023	0.2	6.2	-6	0	0
07.12.2023	0.4	5.4	-5.1	0	0
08.12.2023	0.2	5.5	-5.4	0	0
12.12.2023	0.3	4.2	-3.9	0	0
13.12.2023	0.3	3.9	-3.6	0	0
14.12.2023	0.3	3.5	-3.2	0	0
15.12.2023	0.3	2.7	-2.4	0	0
19.12.2023	0.3	2.7	-2.4	0	0
20.12.2023	0.3	2.8	-2.6	0	0
21.12.2023	0.3	2.9	-2.6	0	0
28.12.2023	0.3	2.9	-2.7	0	0
29.12.2023	0.3	2.7	-2.4	0	0
03.01.2024	0.3	3.6	-3.3	0	0
04.01.2024	0.3	3.9	-3.6	0	0
05.01.2024	0.3	3.6	-3.3	0	0
09.01.2024	0.3	2.7	-2.5	0	0
10.01.2024	0.3	2.6	-2.4	0	0
11.01.2024	0.3	2.6	-2.3	0	0
12.01.2024	0.3	2.7	-2.4	0	0
16.01.2024	0.7	3.3	-2.6	0	0
17.01.2024	0.3	4	-3.7	0	0
18.01.2024	0.3	4.4	-4.1	0	0
19.01.2024	0.3	3.3	-3.1	0	0
23.01.2024	0.3	2.9	-2.6	0	0
24.01.2024	0.3	3.4	-3.1	0	0
25.01.2024	0.3	3.3	-3	0	0
26.01.2024	0.3	3.3	-3.1	0	0

30.01.2024	0.3	4	-3.8	0	0
31.01.2024	0.3	3.5	-3.2	0	0
01.02.2024	0.3	4	-3.7	0	0
02.02.2024	0.3	4.7	-4.4	0	0
06.02.2024	0.3	3.8	-3.5	0	0
07.02.2024	0.3	3	-2.8	0	0
08.02.2024	0.4	10.5	-10.2	0	0.1
09.02.2024	0.5	11.3	-10.9	0	0.1
13.02.2024	0.4	9.1	-8.8	0	0.1
14.02.2024	0.5	10.3	-9.9	0	0.1
15.02.2024	0.5	10.2	-9.8	0	0.1
16.02.2024	0.4	9	-8.7	0	0.1
20.02.2024	1.5	10.9	-9.5	0	0.1
21.02.2024	0.5	11.1	-10.7	0	0.1
22.02.2024	0.5	12	-11.5	0	0.1
23.02.2024	0.5	12.1	-11.6	0	0.1
27.02.2024	0.6	10.2	-9.7	0	0.1
28.02.2024	0.5	9.1	-8.7	0	0.1
29.02.2024	0.5	8.5	-8	0	0.1
01.03.2024	0.5	8.8	-8.4	0	0.1
05.03.2024	0.6	9.4	-8.9	0	0.1
06.03.2024	0.6	9.4	-8.9	0	0.1
07.03.2024	0.5	8.7	-8.3	0	0.1
08.03.2024	0.4	7.3	-6.9	0	0.1
12.03.2024	0.4	6.9	-6.6	0	0.1
13.03.2024	0.4	7.1	-6.8	0	0.1
14.03.2024	0.4	7.3	-7	0	0.1
15.03.2024	0.5	7.9	-7.6	0	0.1
19.03.2024	0.5	9.2	-8.7	0	0.1
20.03.2024	0.5	9.2	-8.8	0	0.1
21.03.2024	0.5	8.7	-8.2	0	0.1
22.03.2024	0.5	8	-7.6	0	0.1
26.03.2024	0.5	8.4	-8	0	0.1
27.03.2024	0.4	7.9	-7.5	0	0.1
28.03.2024	0.5	8.3	-7.9	0	0.1
03.04.2024	0.6	9.3	-8.8	0	0.1
04.04.2024	0.5	8.6	-8.2	0	0.1
05.04.2024	0.5	8.1	-7.7	0	0.1
09.04.2024	0.5	8.5	-8.1	0	0.1

10.04.2024	0.5	8.8	-8.4	0	0.1
11.04.2024	0.5	9.2	-8.8	0	0.1
12.04.2024	0.6	9.4	-8.9	0	0.1
16.04.2024	0.6	10.9	-10.4	0	0.1
17.04.2024	0.8	13.1	-12.4	0	0.1
18.04.2024	1	11.7	-10.8	0	0.1
19.04.2024	0.4	7.8	-7.4	0	0.1
23.04.2024	0.5	10.1	-9.6	0	0.1
24.04.2024	0.4	7.9	-7.5	0	0.1
26.04.2024	0.6	9.9	-9.4	0	0.1
30.04.2024	0.2	3.8	-3.6	0	0
03.05.2024	0.2	2.7	-2.5	0	0
07.05.2024	0.2	2.4	-2.3	0	0
08.05.2024	0.2	2.1	-1.9	0	0
09.05.2024	0.2	2.3	-2.2	0	0
10.05.2024	0.2	2.6	-2.5	0	0
14.05.2024	0.2	2.9	-2.8	0	0
15.05.2024	0.2	3.1	-3	0	0
16.05.2024	0.2	3.1	-2.9	0	0
17.05.2024	0.2	3	-2.8	0	0
21.05.2024	0.2	2.6	-2.5	0	0
22.05.2024	0.2	2.8	-2.7	0	0
02.08.2024	0.5	7.9	-7.4	0	0
24.05.2024	0.2	3.1	-3	0	0
28.05.2024	0.7	3.5	-2.8	0	0
29.05.2024	0.2	3.6	-3.4	0	0
30.05.2024	0.2	3.4	-3.3	0	0
31.05.2024	0.2	3.4	-3.2	0	0
04.06.2024	0.4	5	-4.6	0	0
05.06.2024	0.4	3.7	-3.4	0	0
06.06.2024	0.4	3.3	-3	0	0
07.06.2024	0.4	3.5	-3.2	0	0
11.06.2024	0.4	3.3	-3	0	0
12.06.2024	0.4	3.7	-3.3	0	0
13.06.2024	0.3	2.7	-2.4	0	0
14.06.2024	0.3	3.3	-3	0	0
18.06.2024	0.4	3.6	-3.2	0	0
19.06.2024	0.3	2.9	-2.6	0	0
20.06.2024	0.8	3	-2.3	0	0

21.06.2024	0.4	3.4	-3.1	0	0
25.06.2024	0.4	3.3	-3	0	0
26.06.2024	0.3	2.9	-2.6	0	0
27.06.2024	0.3	2.6	-2.3	0	0
28.06.2024	0.3	2.5	-2.2	0	0
02.07.2024	0.3	3	-2.7	0	0
03.07.2024	0.3	3	-2.7	0	0
04.07.2024	0.3	3	-2.7	0	0
05.07.2024	0.8	3.1	-2.3	0	0
09.07.2024	0.3	2.9	-2.6	0	0
10.07.2024	0.3	2.7	-2.4	0	0
11.07.2024	0.3	2.5	-2.2	0	0
12.07.2024	0.3	2.7	-2.4	0	0
16.07.2024	0.3	2.9	-2.6	0	0
17.07.2024	0.3	3.1	-2.8	0	0
18.07.2024	0.4	3.8	-3.5	0	0
19.07.2024	0.4	4.4	-4	0	0
23.07.2024	0.4	4.1	-3.7	0	0
24.07.2024	0.4	4.3	-3.9	0	0
25.07.2024	0.5	7.7	-7.2	0	0
26.07.2024	0.5	8.1	-7.6	0	0
30.07.2024	0.5	8.2	-7.7	0	0
31.07.2024	0.6	8.4	-7.9	0	0
01.08.2024	0.6	8.3	-7.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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