

Historical cost data

ISIN: DE000HC99AY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	34.1	34.1	0	0	0
18.09.2023	4.1	4.1	0	0	0
27.09.2023	3.1	3.1	0	0	0
28.09.2023	3.3	3.3	0	0	0
29.09.2023	3.8	3.8	0	0	0
06.10.2023	3.8	3.8	0	0	0
11.10.2023	4.3	4.3	0	0	0
12.10.2023	4.6	4.6	0	0	0
17.10.2023	6.4	6.4	0	0	0
24.10.2023	3.8	3.8	0	0	0
30.10.2023	5.8	5.8	0	0	0
03.11.2023	5.9	5.9	0	0	0
09.11.2023	6.9	6.9	0	0	0
13.11.2023	10	10	0	0	0
17.11.2023	11.8	11.8	0	0	0
20.11.2023	11	11	0	0	0
23.11.2023	12	12	0	0	0
11.12.2023	14.3	14.3	0	0	0
21.12.2023	17.5	17.5	0	0	0
25.12.2023	18	18	0	0	0
04.01.2024	17.7	17.7	0	0	0
23.01.2024	19.3	19.3	0	0	0
06.02.2024	22.1	22.1	0	0	0
21.02.2024	12.3	12.3	0	0	0
13.03.2024	14.8	14.8	0	0	0
16.04.2024	8.9	8.9	0	0	0
23.04.2024	2.9	2.9	0	0	0
24.04.2024	2.4	2.4	0	0	0
29.04.2024	0.4	0.4	0	0	0
06.05.2024	0.4	0.4	0	0	0
08.05.2024	0.5	0.5	0	0	0

25.09.2023	8.3	8.3	0	0	0
02.10.2023	3.8	3.8	0	0	0
03.10.2023	3.8	3.8	0	0	0
04.10.2023	3.8	3.8	0	0	0
05.10.2023	3.6	3.6	0	0	0
09.10.2023	3.4	3.4	0	0	0
10.10.2023	3.9	3.9	0	0	0
13.10.2023	4.2	4.2	0	0	0
16.10.2023	5.9	5.9	0	0	0
18.10.2023	5.6	5.6	0	0	0
19.10.2023	6.4	6.4	0	0	0
20.10.2023	5.2	5.2	0	0	0
23.10.2023	4.9	4.9	0	0	0
25.10.2023	4.3	4.3	0	0	0
26.10.2023	3.6	3.6	0	0	0
27.10.2023	2.5	2.5	0	0	0
31.10.2023	5.5	5.5	0	0	0
01.11.2023	6.9	6.9	0	0	0
02.11.2023	5.8	5.8	0	0	0
06.11.2023	6.8	6.8	0	0	0
07.11.2023	7.8	7.8	0	0	0
08.11.2023	9.4	9.4	0	0	0
10.11.2023	8.7	8.7	0	0	0
14.11.2023	8.8	8.8	0	0	0
15.11.2023	9.9	9.9	0	0	0
16.11.2023	13	13	0	0	0
21.11.2023	16.3	16.3	0	0	0
22.11.2023	11.6	11.6	0	0	0
24.11.2023	14	14	0	0	0
27.11.2023	16.3	16.3	0	0	0
28.11.2023	15.9	15.9	0	0	0
29.11.2023	15.9	15.9	0	0	0
30.11.2023	16.8	16.8	0	0	0
01.12.2023	16.6	16.6	0	0	0
04.12.2023	14.3	14.3	0	0	0
05.12.2023	13	13	0	0	0
06.12.2023	15	15	0	0	0
07.12.2023	13.2	13.2	0	0	0
08.12.2023	14.1	14.1	0	0	0

12.12.2023	16.8	16.8	0	0	0
13.12.2023	16	16	0	0	0
14.12.2023	15.1	15.1	0	0	0
15.12.2023	21.4	21.4	0	0	0
18.12.2023	13.5	13.5	0	0	0
19.12.2023	15.7	15.7	0	0	0
20.12.2023	18.2	18.2	0	0	0
22.12.2023	17.1	17.1	0	0	0
28.12.2023	17.3	17.3	0	0	0
29.12.2023	11.6	11.6	0	0	0
03.01.2024	20	20	0	0	0
05.01.2024	17.7	17.7	0	0	0
08.01.2024	17.8	17.8	0	0	0
09.01.2024	21.2	21.2	0	0	0
10.01.2024	17.2	17.2	0	0	0
11.01.2024	18.2	18.2	0	0	0
12.01.2024	17.8	17.8	0	0	0
15.01.2024	18.7	18.7	0	0	0
16.01.2024	40.5	40.5	0	0	0
17.01.2024	16.1	16.1	0	0	0
18.01.2024	17.9	17.9	0	0	0
19.01.2024	20	20	0	0	0
22.01.2024	20.3	20.3	0	0	0
24.01.2024	22.1	22.1	0	0	0
25.01.2024	24.6	24.6	0	0	0
26.01.2024	32	32	0	0	0
29.01.2024	21.6	21.6	0	0	0
30.01.2024	21	21	0	0	0
31.01.2024	22.5	22.5	0	0	0
01.02.2024	21.5	21.5	0	0	0
02.02.2024	19.5	19.5	0	0	0
05.02.2024	21.7	21.7	0	0	0
07.02.2024	21.2	21.2	0	0	0
08.02.2024	24.1	24.1	0	0	0
09.02.2024	23.1	23.1	0	0	0
12.02.2024	27.2	27.2	0	0	0
13.02.2024	25.7	25.7	0	0	0
14.02.2024	20.8	20.8	0	0	0
15.02.2024	20.4	20.4	0	0	0

16.02.2024	13.9	13.9	0	0	0
19.02.2024	11.4	11.4	0	0	0
20.02.2024	35.2	35.2	0	0	0
22.02.2024	12.6	12.6	0	0	0
23.02.2024	11.9	11.9	0	0	0
26.02.2024	5.5	5.5	0	0	0
27.02.2024	12.1	12.1	0	0	0
28.02.2024	11.9	11.9	0	0	0
29.02.2024	10.1	10.1	0	0	0
01.03.2024	11.6	11.6	0	0	0
04.03.2024	14.9	14.9	0	0	0
05.03.2024	18.5	18.5	0	0	0
06.03.2024	14	14	0	0	0
07.03.2024	19.6	19.6	0	0	0
08.03.2024	17.2	17.2	0	0	0
11.03.2024	17.3	17.3	0	0	0
12.03.2024	18.7	18.7	0	0	0
14.03.2024	13.5	13.5	0	0	0
15.03.2024	9.4	9.4	0	0	0
18.03.2024	12.8	12.8	0	0	0
19.03.2024	10.3	10.3	0	0	0
20.03.2024	2.9	2.9	0	0	0
21.03.2024	19.2	19.2	0	0	0
22.03.2024	30.4	30.4	0	0	0
25.03.2024	20.5	20.5	0	0	0
26.03.2024	20.5	20.5	0	0	0
27.03.2024	22.4	22.4	0	0	0
28.03.2024	27.4	27.4	0	0	0
29.03.2024	40.4	40.4	0	0	0
02.04.2024	57.4	57.4	0	0	0
03.04.2024	33.3	33.3	0	0	0
04.04.2024	7.4	7.4	0	0	0
05.04.2024	9.6	9.6	0	0	0
08.04.2024	7.6	7.6	0	0	0
09.04.2024	6.8	6.8	0	0	0
10.04.2024	5.5	5.5	0	0	0
11.04.2024	6.4	6.4	0	0	0
12.04.2024	4.9	4.9	0	0	0
15.04.2024	3.9	3.9	0	0	0

17.04.2024	2.7	2.7	0	0	0
18.04.2024	3.9	3.9	0	0	0
19.04.2024	4	4	0	0	0
22.04.2024	2.9	2.9	0	0	0
26.04.2024	2.9	2.9	0	0	0
30.04.2024	1.5	1.5	0	0	0
01.05.2024	1.6	1.6	0	0	0
03.05.2024	0.6	0.6	0	0	0
07.05.2024	1.3	1.3	0	0	0
04.06.2024	0.8	0.8	0	0	0
17.06.2024	2.1	2.1	0	0	0
09.05.2024	2.1	2.1	0	0	0
10.05.2024	0.4	0.4	0	0	0
13.05.2024	0.9	0.9	0	0	0
14.05.2024	1.8	1.8	0	0	0
15.05.2024	1.4	1.4	0	0	0
16.05.2024	1.8	1.8	0	0	0
17.05.2024	2.3	2.3	0	0	0
20.05.2024	3.2	3.2	0	0	0
21.05.2024	0.9	0.9	0	0	0
22.05.2024	1.9	1.9	0	0	0
23.05.2024	2.7	2.7	0	0	0
24.05.2024	0.6	0.6	0	0	0
27.05.2024	0.9	0.9	0	0	0
28.05.2024	1.8	1.8	0	0	0
29.05.2024	2.2	2.2	0	0	0
30.05.2024	1.4	1.4	0	0	0
31.05.2024	0.8	0.8	0	0	0
03.06.2024	0.2	0.2	0	0	0
05.06.2024	0.9	0.9	0	0	0
06.06.2024	1.6	1.6	0	0	0
07.06.2024	1	1	0	0	0
10.06.2024	0.6	0.6	0	0	0
11.06.2024	1.2	1.2	0	0	0
12.06.2024	1.8	1.8	0	0	0
13.06.2024	1.3	1.3	0	0	0
14.06.2024	2	2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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