

Historical cost data

ISIN: DE000HC9A5Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	5.1	5.1	0	0	0
27.09.2023	5.9	5.9	0	0	0
28.09.2023	6.9	6.9	0	0	0
02.10.2023	5.2	5.2	0	0	0
05.10.2023	10.2	10.2	0	0	0
30.10.2023	23.9	23.9	0	0	0
06.11.2023	4	4	0	0	0
08.11.2023	3.9	3.9	0	0	0
14.11.2023	3.3	3.3	0	0	0
01.12.2023	2.7	2.7	0	0	0
07.12.2023	2	2	0	0	0
11.12.2023	1.5	1.5	0	0	0
12.12.2023	1.5	1.5	0	0	0
13.12.2023	1.5	1.5	0	0	0
25.12.2023	1.4	1.4	0	0	0
05.01.2024	1.5	1.5	0	0	0
10.01.2024	1.3	1.3	0	0	0
11.01.2024	1.3	1.3	0	0	0
19.01.2024	1.1	1.1	0	0	0
29.01.2024	1	1	0	0	0
01.03.2024	0.9	0.9	0	0	0
11.03.2024	0.8	0.8	0	0	0
13.03.2024	0.8	0.8	0	0	0
12.03.2024	0.8	0.8	0	0	0
29.09.2023	6.5	6.5	0	0	0
03.10.2023	6.2	6.2	0	0	0
04.10.2023	7.9	7.9	0	0	0
06.10.2023	8.6	8.6	0	0	0
09.10.2023	8.6	8.6	0	0	0
10.10.2023	6.4	6.4	0	0	0
11.10.2023	4.7	4.7	0	0	0

12.10.2023	1.8	1.8	0	0	0
13.10.2023	4.2	4.2	0	0	0
16.10.2023	5	5	0	0	0
17.10.2023	4.4	4.4	0	0	0
18.10.2023	3.5	3.5	0	0	0
19.10.2023	4.6	4.6	0	0	0
20.10.2023	6.6	6.6	0	0	0
23.10.2023	10.3	10.3	0	0	0
24.10.2023	6.7	6.7	0	0	0
25.10.2023	7.7	7.7	0	0	0
26.10.2023	9.6	9.6	0	0	0
27.10.2023	16.5	16.5	0	0	0
31.10.2023	22.1	22.1	0	0	0
01.11.2023	15.4	15.4	0	0	0
02.11.2023	9.3	9.3	0	0	0
03.11.2023	4.8	4.8	0	0	0
07.11.2023	4.6	4.6	0	0	0
09.11.2023	4.3	4.3	0	0	0
10.11.2023	4.2	4.2	0	0	0
13.11.2023	4.4	4.4	0	0	0
15.11.2023	2.7	2.7	0	0	0
16.11.2023	2.5	2.5	0	0	0
17.11.2023	2.9	2.9	0	0	0
20.11.2023	2.6	2.6	0	0	0
21.11.2023	2.2	2.2	0	0	0
22.11.2023	2.4	2.4	0	0	0
23.11.2023	2.5	2.5	0	0	0
24.11.2023	3.4	3.4	0	0	0
27.11.2023	2.2	2.2	0	0	0
28.11.2023	2	2	0	0	0
29.11.2023	2.1	2.1	0	0	0
30.11.2023	2.2	2.2	0	0	0
04.12.2023	2.3	2.3	0	0	0
05.12.2023	2.1	2.1	0	0	0
06.12.2023	2.1	2.1	0	0	0
08.12.2023	2.1	2.1	0	0	0
14.12.2023	1.1	1.1	0	0	0
15.12.2023	1.2	1.2	0	0	0
18.12.2023	1.2	1.2	0	0	0

19.12.2023	1	1	0	0	0
20.12.2023	1	1	0	0	0
21.12.2023	1.5	1.5	0	0	0
22.12.2023	1.5	1.5	0	0	0
28.12.2023	1.5	1.5	0	0	0
29.12.2023	1.3	1.3	0	0	0
03.01.2024	1.4	1.4	0	0	0
04.01.2024	1.5	1.5	0	0	0
08.01.2024	1.4	1.4	0	0	0
09.01.2024	0.8	0.8	0	0	0
12.01.2024	1.3	1.3	0	0	0
15.01.2024	0.9	0.9	0	0	0
16.01.2024	0.8	0.8	0	0	0
17.01.2024	1	1	0	0	0
18.01.2024	1.3	1.3	0	0	0
22.01.2024	1.1	1.1	0	0	0
23.01.2024	0.8	0.8	0	0	0
24.01.2024	1	1	0	0	0
25.01.2024	1	1	0	0	0
26.01.2024	1.1	1.1	0	0	0
30.01.2024	1	1	0	0	0
31.01.2024	0.9	0.9	0	0	0
01.02.2024	0.7	0.7	0	0	0
02.02.2024	1.1	1.1	0	0	0
05.02.2024	0.7	0.7	0	0	0
06.02.2024	0.7	0.7	0	0	0
07.02.2024	0.9	0.9	0	0	0
08.02.2024	0.7	0.7	0	0	0
09.02.2024	0.8	0.8	0	0	0
12.02.2024	0.8	0.8	0	0	0
13.02.2024	0.5	0.5	0	0	0
14.02.2024	0.7	0.7	0	0	0
15.02.2024	1	1	0	0	0
16.02.2024	0.9	0.9	0	0	0
19.02.2024	0.6	0.6	0	0	0
20.02.2024	0.1	0.1	0	0	0
21.02.2024	0.9	0.9	0	0	0
22.02.2024	0.8	0.8	0	0	0
23.02.2024	0.7	0.7	0	0	0

26.02.2024	0.8	0.8	0	0	0
27.02.2024	0.8	0.8	0	0	0
28.02.2024	0.8	0.8	0	0	0
29.02.2024	0.9	0.9	0	0	0
04.03.2024	0.7	0.7	0	0	0
05.03.2024	0.6	0.6	0	0	0
06.03.2024	0.8	0.8	0	0	0
07.03.2024	0.7	0.7	0	0	0
08.03.2024	0.8	0.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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