

Historical cost data

ISIN: DE000HC9A7B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	84.3	84.3	0	0	0
18.09.2023	0.9	0.9	0	0	0
27.10.2023	2.5	2.5	0	0	0
07.11.2023	1.8	1.8	0	0	0
15.11.2023	1.6	1.6	0	0	0
04.12.2023	2.5	2.5	0	0	0
04.01.2024	4	4	0	0	0
17.01.2024	8.7	8.7	0	0	0
19.01.2024	8.8	8.8	0	0	0
23.02.2024	15	15	0	0	0
08.04.2024	6.3	6.3	0	0	0
25.09.2023	0.8	0.8	0	0	0
27.09.2023	0.8	0.8	0	0	0
28.09.2023	0.4	0.4	0	0	0
29.09.2023	0.7	0.7	0	0	0
02.10.2023	0.4	0.4	0	0	0
03.10.2023	0.9	0.9	0	0	0
04.10.2023	1.2	1.2	0	0	0
05.10.2023	0.6	0.6	0	0	0
06.10.2023	1.1	1.1	0	0	0
09.10.2023	1	1	0	0	0
10.10.2023	0.4	0.4	0	0	0
11.10.2023	0.4	0.4	0	0	0
12.10.2023	0.7	0.7	0	0	0
13.10.2023	0.7	0.7	0	0	0
16.10.2023	1.2	1.2	0	0	0
17.10.2023	2.2	2.2	0	0	0
18.10.2023	0.8	0.8	0	0	0
19.10.2023	1.5	1.5	0	0	0
20.10.2023	1.4	1.4	0	0	0
23.10.2023	3.3	3.3	0	0	0

24.10.2023	1.5	1.5	0	0	0
25.10.2023	1.5	1.5	0	0	0
26.10.2023	2.6	2.6	0	0	0
30.10.2023	1.8	1.8	0	0	0
31.10.2023	1.6	1.6	0	0	0
01.11.2023	1.5	1.5	0	0	0
02.11.2023	0.7	0.7	0	0	0
03.11.2023	1.3	1.3	0	0	0
06.11.2023	0.8	0.8	0	0	0
08.11.2023	2.5	2.5	0	0	0
09.11.2023	4.4	4.4	0	0	0
10.11.2023	3	3	0	0	0
13.11.2023	3.5	3.5	0	0	0
14.11.2023	2.3	2.3	0	0	0
16.11.2023	3.4	3.4	0	0	0
17.11.2023	2.1	2.1	0	0	0
20.11.2023	2.6	2.6	0	0	0
21.11.2023	4.3	4.3	0	0	0
22.11.2023	3.7	3.7	0	0	0
23.11.2023	4.3	4.3	0	0	0
24.11.2023	5.4	5.4	0	0	0
27.11.2023	3.9	3.9	0	0	0
28.11.2023	5.7	5.7	0	0	0
29.11.2023	4.6	4.6	0	0	0
30.11.2023	4.3	4.3	0	0	0
01.12.2023	3.5	3.5	0	0	0
05.12.2023	5.4	5.4	0	0	0
06.12.2023	5.2	5.2	0	0	0
07.12.2023	5.4	5.4	0	0	0
08.12.2023	6.5	6.5	0	0	0
11.12.2023	5.1	5.1	0	0	0
12.12.2023	5.4	5.4	0	0	0
13.12.2023	7.5	7.5	0	0	0
14.12.2023	7.8	7.8	0	0	0
15.12.2023	6.3	6.3	0	0	0
18.12.2023	2.9	2.9	0	0	0
19.12.2023	4.4	4.4	0	0	0
20.12.2023	7.5	7.5	0	0	0
21.12.2023	5.3	5.3	0	0	0

22.12.2023	5.7	5.7	0	0	0
25.12.2023	3.1	3.1	0	0	0
28.12.2023	2.6	2.6	0	0	0
29.12.2023	4.1	4.1	0	0	0
03.01.2024	4.9	4.9	0	0	0
05.01.2024	5.4	5.4	0	0	0
08.01.2024	6	6	0	0	0
09.01.2024	6.4	6.4	0	0	0
10.01.2024	6.2	6.2	0	0	0
11.01.2024	3.8	3.8	0	0	0
12.01.2024	6.7	6.7	0	0	0
15.01.2024	1.3	1.3	0	0	0
16.01.2024	7.2	7.2	0	0	0
18.01.2024	9.9	9.9	0	0	0
22.01.2024	11.7	11.7	0	0	0
23.01.2024	8.9	8.9	0	0	0
24.01.2024	12.2	12.2	0	0	0
25.01.2024	13.3	13.3	0	0	0
26.01.2024	11.7	11.7	0	0	0
29.01.2024	10	10	0	0	0
30.01.2024	11.7	11.7	0	0	0
31.01.2024	10.4	10.4	0	0	0
01.02.2024	6.6	6.6	0	0	0
02.02.2024	11.1	11.1	0	0	0
05.02.2024	11.1	11.1	0	0	0
06.02.2024	14.1	14.1	0	0	0
07.02.2024	14.3	14.3	0	0	0
08.02.2024	13	13	0	0	0
09.02.2024	13.4	13.4	0	0	0
12.02.2024	13.7	13.7	0	0	0
13.02.2024	13.5	13.5	0	0	0
14.02.2024	10.7	10.7	0	0	0
15.02.2024	9.6	9.6	0	0	0
16.02.2024	10.4	10.4	0	0	0
19.02.2024	13.2	13.2	0	0	0
20.02.2024	15.8	15.8	0	0	0
21.02.2024	17.8	17.8	0	0	0
22.02.2024	15	15	0	0	0
26.02.2024	15	15	0	0	0

27.02.2024	14.2	14.2	0	0	0
28.02.2024	13.5	13.5	0	0	0
29.02.2024	14.2	14.2	0	0	0
01.03.2024	14.4	14.4	0	0	0
04.03.2024	16.1	16.1	0	0	0
05.03.2024	16.6	16.6	0	0	0
06.03.2024	15.4	15.4	0	0	0
07.03.2024	14.7	14.7	0	0	0
08.03.2024	12.5	12.5	0	0	0
11.03.2024	10.4	10.4	0	0	0
12.03.2024	13.6	13.6	0	0	0
13.03.2024	12.9	12.9	0	0	0
14.03.2024	11.3	11.3	0	0	0
15.03.2024	15.4	15.4	0	0	0
18.03.2024	15.3	15.3	0	0	0
19.03.2024	18	18	0	0	0
20.03.2024	13.6	13.6	0	0	0
21.03.2024	17.9	17.9	0	0	0
22.03.2024	19.3	19.3	0	0	0
25.03.2024	14.3	14.3	0	0	0
26.03.2024	7.3	7.3	0	0	0
27.03.2024	14.5	14.5	0	0	0
28.03.2024	15.1	15.1	0	0	0
29.03.2024	14.1	14.1	0	0	0
02.04.2024	63.5	63.5	0	0	0
03.04.2024	10.2	10.2	0	0	0
04.04.2024	6.7	6.7	0	0	0
05.04.2024	8	8	0	0	0
02.08.2024	83.5	83.5	0	0	0
21.08.2024	117.2	117.2	0	0	0
17.09.2024	94.7	94.7	0	0	0
09.04.2024	6.2	6.2	0	0	0
10.04.2024	1.8	1.8	0	0	0
11.04.2024	6.2	6.2	0	0	0
12.04.2024	10.2	10.2	0	0	0
15.04.2024	4.7	4.7	0	0	0
16.04.2024	5.4	5.4	0	0	0
17.04.2024	7.5	7.5	0	0	0
18.04.2024	9.4	9.4	0	0	0

19.04.2024	4.5	4.5	0	0	0
22.04.2024	7	7	0	0	0
23.04.2024	5.8	5.8	0	0	0
24.04.2024	5.3	5.3	0	0	0
26.04.2024	7.4	7.4	0	0	0
29.04.2024	11.6	11.6	0	0	0
30.04.2024	7.9	7.9	0	0	0
01.05.2024	6.9	6.9	0	0	0
03.05.2024	10.6	10.6	0	0	0
06.05.2024	12.4	12.4	0	0	0
07.05.2024	12	12	0	0	0
08.05.2024	8.1	8.1	0	0	0
09.05.2024	18.9	18.9	0	0	0
10.05.2024	9.8	9.8	0	0	0
13.05.2024	11.1	11.1	0	0	0
14.05.2024	10	10	0	0	0
15.05.2024	11.7	11.7	0	0	0
16.05.2024	4.3	4.3	0	0	0
17.05.2024	12.4	12.4	0	0	0
20.05.2024	15.1	15.1	0	0	0
21.05.2024	19.5	19.5	0	0	0
22.05.2024	27	27	0	0	0
23.05.2024	23.1	23.1	0	0	0
24.05.2024	20.4	20.4	0	0	0
27.05.2024	31.2	31.2	0	0	0
28.05.2024	24.9	24.9	0	0	0
29.05.2024	25.2	25.2	0	0	0
30.05.2024	26.9	26.9	0	0	0
31.05.2024	30.6	30.6	0	0	0
03.06.2024	30.2	30.2	0	0	0
04.06.2024	38.4	38.4	0	0	0
05.06.2024	55.1	55.1	0	0	0
06.06.2024	34.5	34.5	0	0	0
07.06.2024	42.5	42.5	0	0	0
10.06.2024	44.1	44.1	0	0	0
11.06.2024	37.4	37.4	0	0	0
12.06.2024	54.4	54.4	0	0	0
13.06.2024	60.3	60.3	0	0	0
14.06.2024	51.1	51.1	0	0	0

17.06.2024	87.1	87.1	0	0	0
18.06.2024	64.7	64.7	0	0	0
19.06.2024	32.4	32.4	0	0	0
20.06.2024	53	53	0	0	0
21.06.2024	42	42	0	0	0
24.06.2024	74.8	74.8	0	0	0
25.06.2024	19.7	19.7	0	0	0
26.06.2024	49.2	49.2	0	0	0
27.06.2024	29.8	29.8	0	0	0
28.06.2024	43.3	43.3	0	0	0
01.07.2024	47.9	47.9	0	0	0
02.07.2024	27.7	27.7	0	0	0
03.07.2024	39.7	39.7	0	0	0
04.07.2024	32.1	32.1	0	0	0
05.07.2024	30.5	30.5	0	0	0
08.07.2024	36.5	36.5	0	0	0
09.07.2024	41.1	41.1	0	0	0
10.07.2024	60.5	60.5	0	0	0
11.07.2024	36.1	36.1	0	0	0
12.07.2024	61.8	61.8	0	0	0
15.07.2024	67.3	67.3	0	0	0
16.07.2024	51.8	51.8	0	0	0
17.07.2024	102.1	102.1	0	0	0
18.07.2024	57.7	57.7	0	0	0
19.07.2024	59.3	59.3	0	0	0
22.07.2024	180.4	180.4	0	0	0
23.07.2024	75.7	75.7	0	0	0
24.07.2024	95.9	95.9	0	0	0
25.07.2024	55	55	0	0	0
26.07.2024	66.2	66.2	0	0	0
29.07.2024	81.3	81.3	0	0	0
30.07.2024	61.6	61.6	0	0	0
31.07.2024	45.7	45.7	0	0	0
01.08.2024	46.2	46.2	0	0	0
05.08.2024	81.6	81.6	0	0	0
06.08.2024	91.8	91.8	0	0	0
07.08.2024	138.5	138.5	0	0	0
09.08.2024	65.8	65.8	0	0	0
12.08.2024	96.9	96.9	0	0	0

13.08.2024	55.3	55.3	0	0	0
14.08.2024	83.1	83.1	0	0	0
15.08.2024	115.4	115.4	0	0	0
19.08.2024	138.7	138.7	0	0	0
20.08.2024	92.3	92.3	0	0	0
22.08.2024	111.8	111.8	0	0	0
23.08.2024	129.4	129.4	0	0	0
26.08.2024	154.9	154.9	0	0	0
27.08.2024	156.3	156.3	0	0	0
28.08.2024	566.9	566.9	0	0	0
29.08.2024	405.2	405.2	0	0	0
30.08.2024	304	304	0	0	0
02.09.2024	551	551	0	0	0
03.09.2024	505.7	505.7	0	0	0
04.09.2024	74.3	74.3	0	0	0
05.09.2024	79.4	79.4	0	0	0
06.09.2024	1116	1116	0	0	0
09.09.2024	79.4	79.4	0	0	0
10.09.2024	79.5	79.5	0	0	0
11.09.2024	89.5	89.5	0	0	0
12.09.2024	89.5	89.5	0	0	0
13.09.2024	89.5	89.5	0	0	0
16.09.2024	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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