

Historical cost data

ISIN: DE000HC9A7C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	87.2	87.2	0	0	0
18.09.2023	1.1	1.1	0	0	0
29.09.2023	0.4	0.4	0	0	0
16.10.2023	2.8	2.8	0	0	0
28.03.2024	22.4	22.4	0	0	0
25.09.2023	0.9	0.9	0	0	0
27.09.2023	0.9	0.9	0	0	0
28.09.2023	0.9	0.9	0	0	0
02.10.2023	0.5	0.5	0	0	0
03.10.2023	0.5	0.5	0	0	0
04.10.2023	4	4	0	0	0
05.10.2023	1.4	1.4	0	0	0
06.10.2023	0.6	0.6	0	0	0
09.10.2023	0.6	0.6	0	0	0
10.10.2023	1	1	0	0	0
11.10.2023	0.9	0.9	0	0	0
12.10.2023	0.9	0.9	0	0	0
13.10.2023	0.9	0.9	0	0	0
17.10.2023	2.4	2.4	0	0	0
18.10.2023	1	1	0	0	0
19.10.2023	1.6	1.6	0	0	0
20.10.2023	2	2	0	0	0
23.10.2023	5.3	5.3	0	0	0
24.10.2023	2.5	2.5	0	0	0
25.10.2023	2.1	2.1	0	0	0
26.10.2023	3.9	3.9	0	0	0
27.10.2023	3.5	3.5	0	0	0
30.10.2023	3.2	3.2	0	0	0
31.10.2023	3	3	0	0	0
01.11.2023	2.7	2.7	0	0	0
02.11.2023	0.8	0.8	0	0	0

03.11.2023	1.9	1.9	0	0	0
06.11.2023	0.9	0.9	0	0	0
07.11.2023	2.6	2.6	0	0	0
08.11.2023	3.4	3.4	0	0	0
09.11.2023	4.4	4.4	0	0	0
10.11.2023	3.9	3.9	0	0	0
13.11.2023	4.2	4.2	0	0	0
14.11.2023	2.4	2.4	0	0	0
15.11.2023	3.2	3.2	0	0	0
16.11.2023	4.9	4.9	0	0	0
17.11.2023	5.7	5.7	0	0	0
20.11.2023	2.5	2.5	0	0	0
21.11.2023	6.1	6.1	0	0	0
22.11.2023	7.1	7.1	0	0	0
23.11.2023	9.2	9.2	0	0	0
24.11.2023	6.5	6.5	0	0	0
27.11.2023	4.2	4.2	0	0	0
28.11.2023	6.7	6.7	0	0	0
29.11.2023	5.5	5.5	0	0	0
30.11.2023	5.6	5.6	0	0	0
01.12.2023	6.2	6.2	0	0	0
04.12.2023	5	5	0	0	0
05.12.2023	6.9	6.9	0	0	0
06.12.2023	6.1	6.1	0	0	0
07.12.2023	6.7	6.7	0	0	0
08.12.2023	8.6	8.6	0	0	0
11.12.2023	6.4	6.4	0	0	0
12.12.2023	5.5	5.5	0	0	0
13.12.2023	8.9	8.9	0	0	0
14.12.2023	9.4	9.4	0	0	0
15.12.2023	7.5	7.5	0	0	0
18.12.2023	8.2	8.2	0	0	0
19.12.2023	6.6	6.6	0	0	0
20.12.2023	8.1	8.1	0	0	0
21.12.2023	6.9	6.9	0	0	0
22.12.2023	8.2	8.2	0	0	0
25.12.2023	3.6	3.6	0	0	0
28.12.2023	3.5	3.5	0	0	0
29.12.2023	5.2	5.2	0	0	0

03.01.2024	6.6	6.6	0	0	0
04.01.2024	6.3	6.3	0	0	0
05.01.2024	7.1	7.1	0	0	0
08.01.2024	8.6	8.6	0	0	0
09.01.2024	8.5	8.5	0	0	0
10.01.2024	10.1	10.1	0	0	0
11.01.2024	6.8	6.8	0	0	0
12.01.2024	9.5	9.5	0	0	0
15.01.2024	2.2	2.2	0	0	0
16.01.2024	11.3	11.3	0	0	0
17.01.2024	11.4	11.4	0	0	0
18.01.2024	13.7	13.7	0	0	0
19.01.2024	12.1	12.1	0	0	0
22.01.2024	15.2	15.2	0	0	0
23.01.2024	13.6	13.6	0	0	0
24.01.2024	17	17	0	0	0
25.01.2024	15.3	15.3	0	0	0
26.01.2024	16.1	16.1	0	0	0
29.01.2024	13.2	13.2	0	0	0
30.01.2024	14.4	14.4	0	0	0
31.01.2024	12.2	12.2	0	0	0
01.02.2024	8.3	8.3	0	0	0
02.02.2024	14.7	14.7	0	0	0
05.02.2024	16.3	16.3	0	0	0
06.02.2024	18.1	18.1	0	0	0
07.02.2024	17.8	17.8	0	0	0
08.02.2024	16.4	16.4	0	0	0
09.02.2024	16.5	16.5	0	0	0
12.02.2024	18.1	18.1	0	0	0
13.02.2024	16.4	16.4	0	0	0
14.02.2024	13.3	13.3	0	0	0
15.02.2024	15.2	15.2	0	0	0
16.02.2024	14.2	14.2	0	0	0
19.02.2024	19.2	19.2	0	0	0
20.02.2024	19.5	19.5	0	0	0
21.02.2024	20.1	20.1	0	0	0
22.02.2024	17.2	17.2	0	0	0
23.02.2024	19	19	0	0	0
26.02.2024	19.1	19.1	0	0	0

27.02.2024	19.7	19.7	0	0	0
28.02.2024	17.9	17.9	0	0	0
29.02.2024	18.4	18.4	0	0	0
01.03.2024	19	19	0	0	0
04.03.2024	18.9	18.9	0	0	0
05.03.2024	24.4	24.4	0	0	0
06.03.2024	20.4	20.4	0	0	0
07.03.2024	20.4	20.4	0	0	0
08.03.2024	18.4	18.4	0	0	0
11.03.2024	18.2	18.2	0	0	0
12.03.2024	19.8	19.8	0	0	0
13.03.2024	15.5	15.5	0	0	0
14.03.2024	14.1	14.1	0	0	0
15.03.2024	25.3	25.3	0	0	0
18.03.2024	22.7	22.7	0	0	0
19.03.2024	22.3	22.3	0	0	0
20.03.2024	18.4	18.4	0	0	0
21.03.2024	21	21	0	0	0
22.03.2024	25.9	25.9	0	0	0
25.03.2024	19.6	19.6	0	0	0
26.03.2024	10	10	0	0	0
27.03.2024	21	21	0	0	0
14.06.2024	72.5	72.5	0	0	0
18.06.2024	73.8	73.8	0	0	0
29.03.2024	22.7	22.7	0	0	0
02.04.2024	65.8	65.8	0	0	0
03.04.2024	15.8	15.8	0	0	0
04.04.2024	10.4	10.4	0	0	0
05.04.2024	13.2	13.2	0	0	0
08.04.2024	10.6	10.6	0	0	0
09.04.2024	9.6	9.6	0	0	0
10.04.2024	5.8	5.8	0	0	0
11.04.2024	9.5	9.5	0	0	0
12.04.2024	13	13	0	0	0
15.04.2024	6.3	6.3	0	0	0
16.04.2024	7.5	7.5	0	0	0
17.04.2024	11.5	11.5	0	0	0
18.04.2024	15.2	15.2	0	0	0
19.04.2024	7.9	7.9	0	0	0

22.04.2024	10.4	10.4	0	0	0
23.04.2024	9.1	9.1	0	0	0
24.04.2024	8.8	8.8	0	0	0
26.04.2024	11.4	11.4	0	0	0
29.04.2024	16	16	0	0	0
30.04.2024	12.9	12.9	0	0	0
01.05.2024	11.7	11.7	0	0	0
03.05.2024	14.1	14.1	0	0	0
06.05.2024	18	18	0	0	0
07.05.2024	17.2	17.2	0	0	0
08.05.2024	13.3	13.3	0	0	0
09.05.2024	22	22	0	0	0
10.05.2024	15.3	15.3	0	0	0
13.05.2024	14.9	14.9	0	0	0
14.05.2024	13.5	13.5	0	0	0
15.05.2024	17.9	17.9	0	0	0
16.05.2024	7.1	7.1	0	0	0
17.05.2024	23.3	23.3	0	0	0
20.05.2024	18.1	18.1	0	0	0
21.05.2024	34	34	0	0	0
22.05.2024	36.6	36.6	0	0	0
23.05.2024	30.9	30.9	0	0	0
24.05.2024	36.2	36.2	0	0	0
27.05.2024	39.7	39.7	0	0	0
28.05.2024	36.2	36.2	0	0	0
29.05.2024	40.1	40.1	0	0	0
30.05.2024	44.3	44.3	0	0	0
31.05.2024	44.4	44.4	0	0	0
03.06.2024	41.4	41.4	0	0	0
04.06.2024	66.4	66.4	0	0	0
05.06.2024	75.8	75.8	0	0	0
06.06.2024	69.9	69.9	0	0	0
07.06.2024	57.8	57.8	0	0	0
10.06.2024	53.7	53.7	0	0	0
11.06.2024	60.6	60.6	0	0	0
12.06.2024	63.3	63.3	0	0	0
13.06.2024	68.7	68.7	0	0	0
17.06.2024	98.2	98.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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