

Historical cost data

ISIN: DE000HC9A886

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	2.8	2.8	0	0	0
18.09.2023	0.8	0.8	0	0	0
06.10.2023	1.1	1.1	0	0	0
17.10.2023	1.1	1.1	0	0	0
02.11.2023	0.7	0.7	0	0	0
09.11.2023	1.5	1.5	0	0	0
15.11.2023	1.6	1.6	0	0	0
20.11.2023	0.9	0.9	0	0	0
04.12.2023	4.2	4.2	0	0	0
15.01.2024	4.9	4.9	0	0	0
06.02.2024	5	5	0	0	0
18.03.2024	23.9	23.9	0	0	0
29.03.2024	21.3	21.3	0	0	0
09.04.2024	25	25	0	0	0
12.04.2024	18.3	18.3	0	0	0
25.09.2023	0.6	0.6	0	0	0
27.09.2023	1.1	1.1	0	0	0
28.09.2023	1.1	1.1	0	0	0
29.09.2023	1.2	1.2	0	0	0
02.10.2023	0.6	0.6	0	0	0
03.10.2023	0.6	0.6	0	0	0
04.10.2023	0.5	0.5	0	0	0
05.10.2023	1.1	1.1	0	0	0
09.10.2023	1.1	1.1	0	0	0
10.10.2023	1.1	1.1	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	1.2	1.2	0	0	0
13.10.2023	1.2	1.2	0	0	0
16.10.2023	1.3	1.3	0	0	0
18.10.2023	0.6	0.6	0	0	0
19.10.2023	0.6	0.6	0	0	0

20.10.2023	0.5	0.5	0	0	0
23.10.2023	1	1	0	0	0
24.10.2023	1.1	1.1	0	0	0
25.10.2023	1.1	1.1	0	0	0
26.10.2023	0.5	0.5	0	0	0
27.10.2023	1.1	1.1	0	0	0
30.10.2023	0.5	0.5	0	0	0
31.10.2023	0.6	0.6	0	0	0
01.11.2023	0.6	0.6	0	0	0
03.11.2023	0.7	0.7	0	0	0
06.11.2023	0.7	0.7	0	0	0
07.11.2023	0.7	0.7	0	0	0
08.11.2023	1.3	1.3	0	0	0
10.11.2023	1.5	1.5	0	0	0
13.11.2023	0.7	0.7	0	0	0
14.11.2023	0.8	0.8	0	0	0
16.11.2023	0.8	0.8	0	0	0
17.11.2023	0.8	0.8	0	0	0
21.11.2023	2.4	2.4	0	0	0
22.11.2023	2.5	2.5	0	0	0
23.11.2023	1.9	1.9	0	0	0
24.11.2023	3.2	3.2	0	0	0
27.11.2023	3.7	3.7	0	0	0
28.11.2023	2.2	2.2	0	0	0
29.11.2023	3.2	3.2	0	0	0
30.11.2023	3.2	3.2	0	0	0
01.12.2023	2.8	2.8	0	0	0
05.12.2023	4	4	0	0	0
06.12.2023	3.2	3.2	0	0	0
07.12.2023	3.3	3.3	0	0	0
08.12.2023	4.1	4.1	0	0	0
11.12.2023	3.8	3.8	0	0	0
12.12.2023	3.6	3.6	0	0	0
13.12.2023	2.3	2.3	0	0	0
14.12.2023	3.2	3.2	0	0	0
15.12.2023	0.8	0.8	0	0	0
18.12.2023	1.8	1.8	0	0	0
19.12.2023	1.7	1.7	0	0	0
20.12.2023	2.4	2.4	0	0	0

21.12.2023	2.2	2.2	0	0	0
22.12.2023	2.1	2.1	0	0	0
25.12.2023	2.8	2.8	0	0	0
28.12.2023	4.3	4.3	0	0	0
29.12.2023	3.7	3.7	0	0	0
03.01.2024	5.1	5.1	0	0	0
04.01.2024	4	4	0	0	0
05.01.2024	4.6	4.6	0	0	0
08.01.2024	5.6	5.6	0	0	0
09.01.2024	7.6	7.6	0	0	0
10.01.2024	4.8	4.8	0	0	0
11.01.2024	4.9	4.9	0	0	0
12.01.2024	5	5	0	0	0
16.01.2024	6	6	0	0	0
17.01.2024	4.1	4.1	0	0	0
18.01.2024	2.8	2.8	0	0	0
19.01.2024	5.9	5.9	0	0	0
22.01.2024	5	5	0	0	0
23.01.2024	4.3	4.3	0	0	0
24.01.2024	3.9	3.9	0	0	0
25.01.2024	5.3	5.3	0	0	0
26.01.2024	6.2	6.2	0	0	0
29.01.2024	7	7	0	0	0
30.01.2024	6.2	6.2	0	0	0
31.01.2024	7.6	7.6	0	0	0
01.02.2024	5.4	5.4	0	0	0
02.02.2024	5.1	5.1	0	0	0
05.02.2024	4.5	4.5	0	0	0
07.02.2024	6.2	6.2	0	0	0
08.02.2024	5.7	5.7	0	0	0
09.02.2024	5.2	5.2	0	0	0
12.02.2024	3.7	3.7	0	0	0
13.02.2024	7	7	0	0	0
14.02.2024	5.7	5.7	0	0	0
15.02.2024	6.2	6.2	0	0	0
16.02.2024	7.2	7.2	0	0	0
19.02.2024	6.7	6.7	0	0	0
20.02.2024	6.2	6.2	0	0	0
21.02.2024	6.1	6.1	0	0	0

22.02.2024	7.8	7.8	0	0	0
23.02.2024	7.2	7.2	0	0	0
26.02.2024	10.8	10.8	0	0	0
27.02.2024	12.2	12.2	0	0	0
28.02.2024	8.9	8.9	0	0	0
29.02.2024	11.8	11.8	0	0	0
01.03.2024	7.7	7.7	0	0	0
04.03.2024	10.3	10.3	0	0	0
05.03.2024	11.7	11.7	0	0	0
06.03.2024	14.4	14.4	0	0	0
07.03.2024	14.9	14.9	0	0	0
08.03.2024	12.9	12.9	0	0	0
11.03.2024	11.9	11.9	0	0	0
12.03.2024	14.9	14.9	0	0	0
13.03.2024	14	14	0	0	0
14.03.2024	17.8	17.8	0	0	0
15.03.2024	15	15	0	0	0
19.03.2024	21.3	21.3	0	0	0
20.03.2024	16.3	16.3	0	0	0
21.03.2024	16.7	16.7	0	0	0
22.03.2024	22.5	22.5	0	0	0
25.03.2024	18.2	18.2	0	0	0
26.03.2024	20.3	20.3	0	0	0
27.03.2024	24.3	24.3	0	0	0
28.03.2024	25.3	25.3	0	0	0
02.04.2024	58.5	58.5	0	0	0
03.04.2024	16.9	16.9	0	0	0
04.04.2024	22.1	22.1	0	0	0
05.04.2024	19.2	19.2	0	0	0
08.04.2024	17.3	17.3	0	0	0
10.04.2024	21.4	21.4	0	0	0
11.04.2024	18	18	0	0	0
06.05.2024	19.7	19.7	0	0	0
08.05.2024	37.1	37.1	0	0	0
21.05.2024	58	58	0	0	0
24.05.2024	40.1	40.1	0	0	0
24.06.2024	27.3	27.3	0	0	0
08.07.2024	54.6	54.6	0	0	0
09.07.2024	60.8	60.8	0	0	0

15.07.2024	70.1	70.1	0	0	0
24.07.2024	196.1	196.1	0	0	0
17.09.2024	94.7	94.7	0	0	0
15.04.2024	23.2	23.2	0	0	0
16.04.2024	19.7	19.7	0	0	0
17.04.2024	15.2	15.2	0	0	0
18.04.2024	23.2	23.2	0	0	0
19.04.2024	22.3	22.3	0	0	0
22.04.2024	18.8	18.8	0	0	0
23.04.2024	26.3	26.3	0	0	0
24.04.2024	25.6	25.6	0	0	0
26.04.2024	25.9	25.9	0	0	0
29.04.2024	26.8	26.8	0	0	0
30.04.2024	26	26	0	0	0
01.05.2024	24.6	24.6	0	0	0
03.05.2024	23.2	23.2	0	0	0
07.05.2024	29	29	0	0	0
09.05.2024	34.2	34.2	0	0	0
10.05.2024	37	37	0	0	0
13.05.2024	27.2	27.2	0	0	0
14.05.2024	33.1	33.1	0	0	0
15.05.2024	45.1	45.1	0	0	0
16.05.2024	33	33	0	0	0
17.05.2024	37	37	0	0	0
20.05.2024	39.2	39.2	0	0	0
22.05.2024	42.1	42.1	0	0	0
23.05.2024	54.2	54.2	0	0	0
27.05.2024	38.3	38.3	0	0	0
28.05.2024	55.9	55.9	0	0	0
29.05.2024	42.1	42.1	0	0	0
30.05.2024	36.8	36.8	0	0	0
31.05.2024	36.5	36.5	0	0	0
03.06.2024	38.2	38.2	0	0	0
04.06.2024	55.2	55.2	0	0	0
05.06.2024	31.1	31.1	0	0	0
06.06.2024	34.4	34.4	0	0	0
07.06.2024	38.4	38.4	0	0	0
10.06.2024	39.3	39.3	0	0	0
11.06.2024	38.7	38.7	0	0	0

12.06.2024	24.2	24.2	0	0	0
13.06.2024	39.5	39.5	0	0	0
14.06.2024	25.2	25.2	0	0	0
17.06.2024	20.6	20.6	0	0	0
18.06.2024	20	20	0	0	0
19.06.2024	27.7	27.7	0	0	0
20.06.2024	31.6	31.6	0	0	0
21.06.2024	39.6	39.6	0	0	0
25.06.2024	39.8	39.8	0	0	0
26.06.2024	52.9	52.9	0	0	0
27.06.2024	41.8	41.8	0	0	0
28.06.2024	33.6	33.6	0	0	0
01.07.2024	35.9	35.9	0	0	0
02.07.2024	48.9	48.9	0	0	0
03.07.2024	45.1	45.1	0	0	0
04.07.2024	51.5	51.5	0	0	0
05.07.2024	55.3	55.3	0	0	0
10.07.2024	59	59	0	0	0
11.07.2024	63.1	63.1	0	0	0
12.07.2024	64.2	64.2	0	0	0
16.07.2024	72.2	72.2	0	0	0
17.07.2024	82.1	82.1	0	0	0
18.07.2024	85.9	85.9	0	0	0
19.07.2024	132.7	132.7	0	0	0
22.07.2024	228.9	228.9	0	0	0
23.07.2024	168.2	168.2	0	0	0
25.07.2024	177.8	177.8	0	0	0
26.07.2024	173.2	173.2	0	0	0
29.07.2024	166.2	166.2	0	0	0
30.07.2024	88	88	0	0	0
31.07.2024	381.4	381.4	0	0	0
01.08.2024	301	301	0	0	0
02.08.2024	184.7	184.7	0	0	0
05.08.2024	62	62	0	0	0
06.08.2024	31.7	31.7	0	0	0
07.08.2024	32.2	32.2	0	0	0
09.08.2024	60.6	60.6	0	0	0
12.08.2024	54.7	54.7	0	0	0
13.08.2024	62.2	62.2	0	0	0

14.08.2024	70	70	0	0	0
15.08.2024	120.2	120.2	0	0	0
19.08.2024	387.2	387.2	0	0	0
20.08.2024	595.7	595.7	0	0	0
21.08.2024	607.5	607.5	0	0	0
22.08.2024	848.8	848.8	0	0	0
23.08.2024	1113.9	1113.9	0	0	0
26.08.2024	1495.4	1495.4	0	0	0
27.08.2024	89.7	89.7	0	0	0
28.08.2024	94.8	94.8	0	0	0
29.08.2024	94.8	94.8	0	0	0
30.08.2024	94.8	94.8	0	0	0
02.09.2024	94.8	94.8	0	0	0
03.09.2024	94.8	94.8	0	0	0
04.09.2024	94.8	94.8	0	0	0
05.09.2024	94.8	94.8	0	0	0
06.09.2024	94.8	94.8	0	0	0
09.09.2024	94.8	94.8	0	0	0
10.09.2024	94.7	94.7	0	0	0
11.09.2024	94.7	94.7	0	0	0
12.09.2024	94.7	94.7	0	0	0
13.09.2024	94.7	94.7	0	0	0
16.09.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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