

Historical cost data

ISIN: DE000HC9B3P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	37.8	37.8	0	0	0
25.09.2023	15.6	15.6	0	0	0
27.09.2023	10.1	10.1	0	0	0
28.09.2023	10.4	10.4	0	0	0
29.09.2023	7.8	7.8	0	0	0
02.10.2023	9.2	9.2	0	0	0
03.10.2023	9.1	9.1	0	0	0
04.10.2023	14.5	14.5	0	0	0
05.10.2023	6.8	6.8	0	0	0
06.10.2023	9.6	9.6	0	0	0
09.10.2023	9.1	9.1	0	0	0
10.10.2023	9.1	9.1	0	0	0
11.10.2023	5.9	5.9	0	0	0
12.10.2023	8.3	8.3	0	0	0
13.10.2023	8.8	8.8	0	0	0
16.10.2023	10.9	10.9	0	0	0
17.10.2023	9.4	9.4	0	0	0
18.10.2023	8.3	8.3	0	0	0
19.10.2023	13.3	13.3	0	0	0
20.10.2023	12.3	12.3	0	0	0
23.10.2023	13.6	13.6	0	0	0
24.10.2023	9.3	9.3	0	0	0
25.10.2023	11.5	11.5	0	0	0
26.10.2023	12.5	12.5	0	0	0
27.10.2023	13.4	13.4	0	0	0
30.10.2023	11.8	11.8	0	0	0
31.10.2023	14.1	14.1	0	0	0
01.11.2023	15.4	15.4	0	0	0
02.11.2023	13	13	0	0	0
03.11.2023	12.6	12.6	0	0	0
06.11.2023	11.7	11.7	0	0	0

07.11.2023	10.4	10.4	0	0	0
08.11.2023	9.5	9.5	0	0	0
09.11.2023	11.8	11.8	0	0	0
10.11.2023	9	9	0	0	0
13.11.2023	9.2	9.2	0	0	0
14.11.2023	8.4	8.4	0	0	0
15.11.2023	8.4	8.4	0	0	0
16.11.2023	8.9	8.9	0	0	0
17.11.2023	9.7	9.7	0	0	0
20.11.2023	8.9	8.9	0	0	0
21.11.2023	8.5	8.5	0	0	0
22.11.2023	9.1	9.1	0	0	0
23.11.2023	11	11	0	0	0
24.11.2023	22.2	22.2	0	0	0
27.11.2023	27	27	0	0	0
28.11.2023	12.9	12.9	0	0	0
29.11.2023	13.3	13.3	0	0	0
30.11.2023	14.2	14.2	0	0	0
01.12.2023	18.5	18.5	0	0	0
04.12.2023	19.2	19.2	0	0	0
05.12.2023	27.7	27.7	0	0	0
06.12.2023	18.3	18.3	0	0	0
07.12.2023	17.5	17.5	0	0	0
08.12.2023	18.4	18.4	0	0	0
11.12.2023	13	13	0	0	0
12.12.2023	18.8	18.8	0	0	0
13.12.2023	17.5	17.5	0	0	0
14.12.2023	16.3	16.3	0	0	0
15.12.2023	16.1	16.1	0	0	0
18.12.2023	14	14	0	0	0
19.12.2023	13.3	13.3	0	0	0
20.12.2023	14.4	14.4	0	0	0
21.12.2023	13.5	13.5	0	0	0
22.12.2023	15.3	15.3	0	0	0
25.12.2023	15.4	15.4	0	0	0
28.12.2023	16.2	16.2	0	0	0
29.12.2023	13.3	13.3	0	0	0
03.01.2024	21.8	21.8	0	0	0
04.01.2024	21.2	21.2	0	0	0

05.01.2024	20.2	20.2	0	0	0
08.01.2024	18.5	18.5	0	0	0
09.01.2024	14.2	14.2	0	0	0
10.01.2024	13.4	13.4	0	0	0
11.01.2024	11.8	11.8	0	0	0
12.01.2024	10.2	10.2	0	0	0
15.01.2024	8.1	8.1	0	0	0
16.01.2024	28	28	0	0	0
17.01.2024	7	7	0	0	0
18.01.2024	8.5	8.5	0	0	0
19.01.2024	7.2	7.2	0	0	0
22.01.2024	6.9	6.9	0	0	0
23.01.2024	5.3	5.3	0	0	0
24.01.2024	3.2	3.2	0	0	0
25.01.2024	4.2	4.2	0	0	0
26.01.2024	3.7	3.7	0	0	0
29.01.2024	4.1	4.1	0	0	0
30.01.2024	4	4	0	0	0
31.01.2024	3.4	3.4	0	0	0
01.02.2024	3.9	3.9	0	0	0
02.02.2024	4.2	4.2	0	0	0
05.02.2024	2.2	2.2	0	0	0
06.02.2024	1.8	1.8	0	0	0
07.02.2024	0.6	0.6	0	0	0
08.02.2024	0.8	0.8	0	0	0
09.02.2024	0.9	0.9	0	0	0
12.02.2024	0.7	0.7	0	0	0
13.02.2024	0.3	0.3	0	0	0
14.02.2024	0.3	0.3	0	0	0
15.02.2024	0.3	0.3	0	0	0
16.02.2024	0.4	0.4	0	0	0
19.02.2024	0.3	0.3	0	0	0
20.02.2024	4.6	4.6	0	0	0
21.02.2024	0.1	0.1	0	0	0
22.02.2024	0.9	0.9	0	0	0
23.02.2024	0.1	0.1	0	0	0
26.02.2024	0.1	0.1	0	0	0
27.02.2024	0.1	0.1	0	0	0
28.02.2024	0.2	0.2	0	0	0

29.02.2024	0.1	0.1	0	0	0
01.03.2024	0.1	0.1	0	0	0
04.03.2024	0.2	0.2	0	0	0
05.03.2024	0.1	0.1	0	0	0
06.03.2024	0.1	0.1	0	0	0
07.03.2024	0.1	0.1	0	0	0
08.03.2024	0.3	0.3	0	0	0
11.03.2024	0.1	0.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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