

Historical cost data

ISIN: DE000HC9W2J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2023	2.7	1.1	1	0	0.6
04.01.2024	0.3	2.6	-2.3	0	0
02.08.2024	0.5	7.3	-6.8	0	0
10.01.2024	0.3	2.6	-2.4	0	0
11.01.2024	0.3	2.5	-2.2	0	0
12.01.2024	0.3	2.5	-2.3	0	0
16.01.2024	0.7	2.8	-2.1	0	0
17.01.2024	0.3	3.3	-3.1	0	0
18.01.2024	0.3	3.8	-3.5	0	0
19.01.2024	0.3	2.8	-2.5	0	0
23.01.2024	0.3	2.6	-2.4	0	0
24.01.2024	0.3	2.9	-2.7	0	0
25.01.2024	0.3	2.7	-2.5	0	0
26.01.2024	0.3	2.9	-2.6	0	0
30.01.2024	0.3	3.4	-3.2	0	0
31.01.2024	0.3	3	-2.8	0	0
01.02.2024	0.3	3.4	-3.1	0	0
02.02.2024	0.3	4	-3.7	0	0
06.02.2024	0.3	3.1	-2.9	0	0
07.02.2024	0.3	2.9	-2.7	0	0
08.02.2024	0.4	9.5	-9.2	0	0.1
09.02.2024	0.4	10	-9.6	0	0.1
13.02.2024	0.3	8.3	-8	0	0.1
14.02.2024	0.4	9.1	-8.8	0	0.1
15.02.2024	0.4	8.9	-8.6	0	0.1
16.02.2024	0.4	7.8	-7.5	0	0.1
20.02.2024	1.4	9.7	-8.4	0	0.1
21.02.2024	0.5	9.9	-9.5	0	0.1
22.02.2024	0.5	10.4	-10	0	0.1
23.02.2024	0.5	10.5	-10.1	0	0.1
27.02.2024	0.5	9.1	-8.6	0	0.1

28.02.2024	0.5	8.1	-7.7	0	0.1
29.02.2024	0.5	7.6	-7.2	0	0.1
01.03.2024	0.5	7.9	-7.5	0	0.1
05.03.2024	0.5	8.4	-7.9	0	0.1
06.03.2024	0.5	8.3	-7.9	0	0.1
07.03.2024	0.4	7.9	-7.5	0	0.1
08.03.2024	0.4	6.8	-6.5	0	0.1
12.03.2024	0.4	6.5	-6.2	0	0.1
13.03.2024	0.4	6.7	-6.4	0	0.1
14.03.2024	0.4	6.6	-6.3	0	0.1
15.03.2024	0.4	7	-6.7	0	0.1
19.03.2024	0.5	8.2	-7.8	0	0.1
20.03.2024	0.5	8.4	-8	0	0.1
21.03.2024	0.5	7.9	-7.5	0	0.1
22.03.2024	0.4	7.5	-7.2	0	0.1
26.03.2024	0.4	7.5	-7.1	0	0.1
27.03.2024	0.4	7.2	-6.9	0	0.1
28.03.2024	0.4	7.6	-7.2	0	0.1
03.04.2024	0.5	8.3	-7.9	0	0.1
04.04.2024	0.5	7.8	-7.4	0	0.1
05.04.2024	0.4	7.4	-7	0	0.1
09.04.2024	0.4	7.8	-7.4	0	0.1
10.04.2024	0.5	8	-7.6	0	0.1
11.04.2024	0.5	8.2	-7.8	0	0.1
12.04.2024	0.5	8.3	-7.9	0	0.1
16.04.2024	0.5	9.5	-9	0	0.1
17.04.2024	0.7	10.8	-10.2	0	0.1
18.04.2024	0.6	10	-9.5	0	0.1
19.04.2024	0.4	7.4	-7	0	0.1
23.04.2024	0.5	8.9	-8.5	0	0.1
24.04.2024	0.4	7.2	-6.9	0	0.1
26.04.2024	0.5	8.7	-8.3	0	0.1
30.04.2024	0.2	3.4	-3.2	0	0
03.05.2024	0.2	2.4	-2.2	0	0
07.05.2024	0.2	2	-1.9	0	0
08.05.2024	0.1	2	-1.8	0	0
09.05.2024	0.2	1.9	-1.8	0	0
10.05.2024	0.2	2.2	-2.1	0	0
14.05.2024	0.2	2.5	-2.3	0	0

15.05.2024	0.2	2.8	-2.7	0	0
16.05.2024	0.2	2.8	-2.6	0	0
17.05.2024	0.2	2.6	-2.4	0	0
21.05.2024	0.2	2.4	-2.2	0	0
22.05.2024	0.2	2.4	-2.2	0	0
23.05.2024	0.2	2.8	-2.7	0	0
24.05.2024	0.2	2.8	-2.6	0	0
28.05.2024	0.7	3.1	-2.5	0	0
29.05.2024	0.2	3.1	-2.9	0	0
30.05.2024	0.2	2.9	-2.8	0	0
31.05.2024	0.2	3	-2.9	0	0
04.06.2024	0.4	4.4	-4.1	0	0
05.06.2024	0.4	3.4	-3	0	0
06.06.2024	0.4	3	-2.7	0	0
07.06.2024	0.4	3.2	-2.8	0	0
11.06.2024	0.3	2.9	-2.6	0	0
12.06.2024	0.4	3.2	-2.9	0	0
13.06.2024	0.3	2.4	-2.1	0	0
14.06.2024	0.3	2.9	-2.6	0	0
18.06.2024	0.4	3.2	-2.8	0	0
19.06.2024	0.3	2.6	-2.3	0	0
20.06.2024	0.8	2.7	-1.9	0	0
21.06.2024	0.3	3	-2.7	0	0
25.06.2024	0.3	2.9	-2.6	0	0
26.06.2024	0.3	2.5	-2.2	0	0
27.06.2024	0.3	2.3	-2	0	0
28.06.2024	0.3	2	-1.8	0	0
02.07.2024	0.3	2.6	-2.4	0	0
03.07.2024	0.3	2.6	-2.3	0	0
04.07.2024	0.3	2.7	-2.4	0	0
05.07.2024	0.8	2.7	-2	0	0
09.07.2024	0.3	2.6	-2.3	0	0
10.07.2024	0.3	2.2	-1.9	0	0
11.07.2024	0.3	2.2	-1.9	0	0
12.07.2024	0.3	2.2	-2	0	0
16.07.2024	0.3	2.5	-2.2	0	0
17.07.2024	0.3	2.8	-2.5	0	0
18.07.2024	0.4	3.4	-3.1	0	0
19.07.2024	0.4	4	-3.6	0	0

23.07.2024	0.4	3.6	-3.3	0	0
24.07.2024	0.4	3.8	-3.4	0	0
25.07.2024	0.5	6.8	-6.4	0	0
26.07.2024	0.5	7.5	-7	0	0
30.07.2024	0.5	7.4	-6.9	0	0
31.07.2024	0.5	7.9	-7.4	0	0
01.08.2024	0.5	7.4	-7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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