

Historical cost data

ISIN: DE000HC9YGX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	10	10.3	-0.3	0	0
04.01.2024	0.3	0.2	0.2	0	0
10.01.2024	0.3	3.9	-3.6	0	0
11.01.2024	0.3	4	-3.7	0	0
12.01.2024	0.3	4	-3.7	0	0
16.01.2024	0.6	4.1	-3.5	0	0
17.01.2024	0.3	4.2	-4	0	0
18.01.2024	0.3	3.4	-3.1	0	0
19.01.2024	0.3	3.5	-3.3	0	0
23.01.2024	0.3	3.2	-2.9	0	0
24.01.2024	0.3	5.1	-4.8	0	0
25.01.2024	0.3	5.8	-5.5	0	0
26.01.2024	0.3	5.2	-4.8	0	0
30.01.2024	0.3	5	-4.6	0	0
31.01.2024	0.3	5.7	-5.4	0	0
01.02.2024	0.3	5.4	-5.1	0	0
02.02.2024	0.3	5.3	-5	0	0
06.02.2024	0.3	6.3	-6	0	0
07.02.2024	0.5	8.5	-8	0	0
08.02.2024	0.3	2.8	-2.5	0	0
09.02.2024	0.3	2.4	-2.1	0	0
13.02.2024	0.3	2.8	-2.5	0	0
14.02.2024	0.3	2.5	-2.2	0	0
15.02.2024	0.3	2.7	-2.4	0	0
16.02.2024	0.3	2.7	-2.4	0	0
20.02.2024	0.7	2.9	-2.2	0	0
21.02.2024	0.3	2.8	-2.5	0	0
22.02.2024	0.3	3.2	-2.9	0	0
23.02.2024	0.3	3.3	-3	0	0
27.02.2024	0.3	3.6	-3.3	0	0
28.02.2024	0.4	4.5	-4.1	0	0

29.02.2024	0.3	3.3	-2.9	0	0
01.03.2024	0.3	2.8	-2.5	0	0
05.03.2024	0.3	2.8	-2.4	0	0
06.03.2024	0.3	2.4	-2	0	0
07.03.2024	0.3	2.5	-2.2	0	0
08.03.2024	0.3	2.8	-2.4	0	0
12.03.2024	0.3	3.1	-2.7	0	0
13.03.2024	0.3	4.8	-4.4	0	0
14.03.2024	0.4	4.6	-4.2	0	0
15.03.2024	0.3	3.4	-3.1	0	0
19.03.2024	0.3	3.4	-3.2	0	0
20.03.2024	0.3	3.3	-3	0	0
21.03.2024	0.3	3.5	-3.1	0	0
22.03.2024	0.3	3.5	-3.2	0	0
26.03.2024	0.3	2.6	-2.3	0	0
27.03.2024	0.3	2.5	-2.2	0	0
28.03.2024	0.3	2.8	-2.5	0	0
03.04.2024	0.3	3.1	-2.7	0	0
04.04.2024	0.3	2.8	-2.5	0	0
05.04.2024	0.3	3.1	-2.8	0	0
09.04.2024	0.3	2.8	-2.5	0	0
10.04.2024	0.3	3.5	-3.2	0	0
11.04.2024	0.2	3.7	-3.5	0	0
12.04.2024	0.2	3.1	-2.9	0	0
16.04.2024	0.3	2.8	-2.5	0	0
17.04.2024	0.3	2.5	-2.3	0	0
18.04.2024	0.3	2.1	-1.8	0	0
19.04.2024	0.3	2.4	-2.1	0	0
23.04.2024	0.3	2.4	-2.1	0	0
24.04.2024	0.3	2.9	-2.5	0	0
26.04.2024	0.2	3.1	-2.8	0	0
30.04.2024	0.2	4	-3.8	0	0
03.05.2024	0.3	5.2	-4.9	0	0
07.05.2024	0.4	7.5	-7.1	0	0
08.05.2024	0.3	5.9	-5.6	0	0
09.05.2024	0.3	5.1	-4.8	0	0
10.05.2024	0.3	5.9	-5.6	0	0
14.05.2024	0.9	13.9	-13	0	0
15.05.2024	0.3	6.3	-6	0	0

16.05.2024	0.4	7.7	-7.3	0	0
17.05.2024	1.3	18.4	-17.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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