

Historical cost data

ISIN: DE000HC9YH75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	18	50.7	-33	0	0.2
04.01.2024	6.7	22.5	-15.9	0	0.1
10.01.2024	1.1	19.8	-18.8	0	0.1
17.01.2024	1.2	21.5	-20.4	0	0.1
30.01.2024	1.2	22.7	-21.5	0	0.1
01.02.2024	1.2	22	-20.8	0	0.1
07.02.2024	1.5	25.8	-24.5	0	0.1
09.02.2024	1.4	24.8	-23.5	0	0.1
22.02.2024	2.2	32.8	-30.8	0	0.1
28.02.2024	2	30.5	-28.7	0	0.1
12.03.2024	2.1	32.3	-30.3	0	0.1
14.03.2024	4.9	53.4	-48.7	0	0.2
27.03.2024	14.6	90.2	-75.8	0	0.3
04.04.2024	18.2	95.7	-77.8	0	0.3
09.04.2024	8.1	71.1	-63.3	0	0.3
16.04.2024	4.8	55.1	-50.6	0	0.2
10.05.2024	1.5	25.1	-23.7	0	0.1
11.01.2024	1.1	19.8	-18.8	0	0.1
12.01.2024	1.2	21	-19.9	0	0.1
16.01.2024	1.1	21	-19.9	0	0.1
18.01.2024	1.3	24	-22.8	0	0.1
19.01.2024	1.2	21.7	-20.6	0	0.1
23.01.2024	1.1	20.7	-19.6	0	0.1
24.01.2024	1.2	22.2	-21.1	0	0.1
25.01.2024	1.1	20.2	-19.2	0	0.1
26.01.2024	1.2	21.5	-20.4	0	0.1
31.01.2024	1.3	22.9	-21.8	0	0.1
02.02.2024	1.2	21.5	-20.4	0	0.1
06.02.2024	1.3	23.6	-22.4	0	0.1
08.02.2024	1.4	24.7	-23.4	0	0.1
13.02.2024	1.5	26.8	-25.4	0	0.1

14.02.2024	1.7	29.4	-27.8	0	0.1
15.02.2024	1.8	29.5	-27.8	0	0.1
16.02.2024	1.8	28.6	-27	0	0.1
20.02.2024	2.2	34	-31.9	0	0.1
21.02.2024	2.2	33.2	-31.2	0	0.1
23.02.2024	2.1	32.6	-30.6	0	0.1
27.02.2024	2.4	35.7	-33.4	0	0.1
29.02.2024	2.4	34.8	-32.5	0	0.1
01.03.2024	2.1	32.2	-30.2	0	0.1
05.03.2024	1.9	30.3	-28.5	0	0.1
06.03.2024	1.6	26	-24.5	0	0.1
07.03.2024	1.6	26.2	-24.7	0	0.1
08.03.2024	1.6	26	-24.6	0	0.1
13.03.2024	2.1	32.8	-30.7	0	0.1
15.03.2024	4	50.3	-46.6	0	0.2
19.03.2024	4.2	48.9	-44.9	0	0.2
20.03.2024	4	48.3	-44.5	0	0.2
21.03.2024	4.9	56.8	-52.1	0	0.2
22.03.2024	8	70.7	-63	0	0.3
26.03.2024	8.4	71.7	-63.6	0	0.3
28.03.2024	7.8	70.6	-63	0	0.3
03.04.2024	17.4	96.1	-79	0	0.3
05.04.2024	7.6	69.2	-61.9	0	0.3
10.04.2024	7.4	68.4	-61.2	0	0.3
11.04.2024	11.7	82.1	-70.8	0	0.3
12.04.2024	5.7	60.9	-55.4	0	0.2
17.04.2024	6.2	62.3	-56.4	0	0.3
18.04.2024	3.8	46.2	-42.5	0	0.2
19.04.2024	5	53.5	-48.8	0	0.2
23.04.2024	4.5	51.2	-46.8	0	0.2
24.04.2024	4.2	49.2	-45.2	0	0.2
26.04.2024	3.6	44.7	-41.3	0	0.2
30.04.2024	2	31.2	-29.3	0	0.1
03.05.2024	2	31.1	-29.2	0	0.1
07.05.2024	2	31	-29.1	0	0.1
08.05.2024	1.8	28.3	-26.7	0	0.1
09.05.2024	1.5	25.9	-24.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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