

Historical cost data

ISIN: DE000HC24D08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	32.83	32.83	0	0	0
23.11.2022	9.16	9.16	0	0	0
26.05.2023	10.6	10.6	0	0	0
24.11.2022	9.78	9.78	0	0	0
25.11.2022	1.52	1.52	0	0	0
28.11.2022	0.54	0.54	0	0	0
29.11.2022	1	1	0	0	0
30.11.2022	8.26	8.26	0	0	0
01.12.2022	9.41	9.41	0	0	0
02.12.2022	2.29	2.29	0	0	0
05.12.2022	1.51	1.51	0	0	0
06.12.2022	0.08	0.08	0	0	0
07.12.2022	10.15	10.15	0	0	0
08.12.2022	0.34	0.34	0	0	0
09.12.2022	9.65	9.65	0	0	0
12.12.2022	0.72	0.72	0	0	0
13.12.2022	1.34	1.34	0	0	0
14.12.2022	1.81	1.81	0	0	0
15.12.2022	2.31	2.31	0	0	0
16.12.2022	11.81	11.81	0	0	0
19.12.2022	14.14	14.14	0	0	0
20.12.2022	11.2	11.2	0	0	0
21.12.2022	17.33	17.33	0	0	0
22.12.2022	11.91	11.91	0	0	0
23.12.2022	13.09	13.09	0	0	0
26.12.2022	13.1	13.1	0	0	0
28.12.2022	15.02	15.02	0	0	0
29.12.2022	14.55	14.55	0	0	0
30.12.2022	13.4	13.4	0	0	0
02.01.2023	14.6	14.6	0	0	0
03.01.2023	13.8	13.8	0	0	0

04.01.2023	11.8	11.8	0	0	0
05.01.2023	11.6	11.6	0	0	0
06.01.2023	13.4	13.4	0	0	0
09.01.2023	10.3	10.3	0	0	0
10.01.2023	11	11	0	0	0
11.01.2023	12	12	0	0	0
12.01.2023	11.6	11.6	0	0	0
13.01.2023	9.2	9.2	0	0	0
16.01.2023	9.4	9.4	0	0	0
18.01.2023	18.4	18.4	0	0	0
19.01.2023	1.4	1.4	0	0	0
20.01.2023	8.7	8.7	0	0	0
23.01.2023	12.4	12.4	0	0	0
24.01.2023	13.8	13.8	0	0	0
25.01.2023	12.6	12.6	0	0	0
26.01.2023	10.6	10.6	0	0	0
27.01.2023	11.2	11.2	0	0	0
30.01.2023	10	10	0	0	0
31.01.2023	11.8	11.8	0	0	0
01.02.2023	11.6	11.6	0	0	0
02.02.2023	11.1	11.1	0	0	0
03.02.2023	8.1	8.1	0	0	0
06.02.2023	10.1	10.1	0	0	0
07.02.2023	10.2	10.2	0	0	0
08.02.2023	10.6	10.6	0	0	0
09.02.2023	8.8	8.8	0	0	0
10.02.2023	7.6	7.6	0	0	0
13.02.2023	9.9	9.9	0	0	0
14.02.2023	8.2	8.2	0	0	0
15.02.2023	8.5	8.5	0	0	0
16.02.2023	8.6	8.6	0	0	0
17.02.2023	9.4	9.4	0	0	0
20.02.2023	10.3	10.3	0	0	0
21.02.2023	8.9	8.9	0	0	0
22.02.2023	11.2	11.2	0	0	0
23.02.2023	11.2	11.2	0	0	0
24.02.2023	11.8	11.8	0	0	0
27.02.2023	13.7	13.7	0	0	0
28.02.2023	11.7	11.7	0	0	0

01.03.2023	11.8	11.8	0	0	0
02.03.2023	12.7	12.7	0	0	0
03.03.2023	12.9	12.9	0	0	0
06.03.2023	14.1	14.1	0	0	0
07.03.2023	13.4	13.4	0	0	0
08.03.2023	13.5	13.5	0	0	0
09.03.2023	10.5	10.5	0	0	0
10.03.2023	13.1	13.1	0	0	0
13.03.2023	14.6	14.6	0	0	0
14.03.2023	12	12	0	0	0
15.03.2023	10.5	10.5	0	0	0
16.03.2023	12.4	12.4	0	0	0
17.03.2023	11.6	11.6	0	0	0
20.03.2023	11.4	11.4	0	0	0
21.03.2023	43.7	43.7	0	0	0
22.03.2023	10.9	10.9	0	0	0
23.03.2023	11.9	11.9	0	0	0
24.03.2023	9.2	9.2	0	0	0
27.03.2023	11.4	11.4	0	0	0
28.03.2023	7.9	7.9	0	0	0
29.03.2023	10.8	10.8	0	0	0
30.03.2023	6.7	6.7	0	0	0
31.03.2023	9.5	9.5	0	0	0
03.04.2023	8.9	8.9	0	0	0
04.04.2023	9	9	0	0	0
05.04.2023	5.4	5.4	0	0	0
06.04.2023	6.9	6.9	0	0	0
07.04.2023	4.6	4.6	0	0	0
12.04.2023	4.9	4.9	0	0	0
13.04.2023	6.8	6.8	0	0	0
14.04.2023	6.6	6.6	0	0	0
17.04.2023	8.1	8.1	0	0	0
18.04.2023	6.1	6.1	0	0	0
19.04.2023	7.4	7.4	0	0	0
20.04.2023	6.5	6.5	0	0	0
21.04.2023	6.4	6.4	0	0	0
24.04.2023	6.6	6.6	0	0	0
25.04.2023	6	6	0	0	0
26.04.2023	8.2	8.2	0	0	0

27.04.2023	7.3	7.3	0	0	0
28.04.2023	7.4	7.4	0	0	0
01.05.2023	7.3	7.3	0	0	0
03.05.2023	8.3	8.3	0	0	0
04.05.2023	7.5	7.5	0	0	0
05.05.2023	5.9	5.9	0	0	0
08.05.2023	6.4	6.4	0	0	0
09.05.2023	7.3	7.3	0	0	0
10.05.2023	8.2	8.2	0	0	0
11.05.2023	7.3	7.3	0	0	0
12.05.2023	5.5	5.5	0	0	0
15.05.2023	5.6	5.6	0	0	0
16.05.2023	6	6	0	0	0
17.05.2023	5.6	5.6	0	0	0
18.05.2023	5.7	5.7	0	0	0
19.05.2023	8.8	8.8	0	0	0
22.05.2023	6.5	6.5	0	0	0
23.05.2023	5.9	5.9	0	0	0
24.05.2023	8.2	8.2	0	0	0
25.05.2023	9.4	9.4	0	0	0
30.11.2023	1129.9	1129.9	0	0	0
29.05.2023	9.3	9.3	0	0	0
30.05.2023	11.1	11.1	0	0	0
31.05.2023	9.9	9.9	0	0	0
01.06.2023	12.3	12.3	0	0	0
02.06.2023	10.4	10.4	0	0	0
05.06.2023	7.9	7.9	0	0	0
06.06.2023	8.3	8.3	0	0	0
07.06.2023	6.8	6.8	0	0	0
08.06.2023	9.4	9.4	0	0	0
09.06.2023	10.5	10.5	0	0	0
20.06.2023	12.7	12.7	0	0	0
21.06.2023	13.9	13.9	0	0	0
22.06.2023	10	10	0	0	0
23.06.2023	16.1	16.1	0	0	0
26.06.2023	17.2	17.2	0	0	0
27.06.2023	16.5	16.5	0	0	0
28.06.2023	18	18	0	0	0
29.06.2023	16.2	16.2	0	0	0

30.06.2023	13	13	0	0	0
03.07.2023	14.8	14.8	0	0	0
04.07.2023	13.5	13.5	0	0	0
05.07.2023	17.8	17.8	0	0	0
06.07.2023	17.8	17.8	0	0	0
07.07.2023	18.7	18.7	0	0	0
10.07.2023	22.4	22.4	0	0	0
11.07.2023	24.1	24.1	0	0	0
12.07.2023	25.9	25.9	0	0	0
13.07.2023	20	20	0	0	0
14.07.2023	21.6	21.6	0	0	0
17.07.2023	19	19	0	0	0
18.07.2023	20.4	20.4	0	0	0
19.07.2023	21.2	21.2	0	0	0
20.07.2023	16	16	0	0	0
21.07.2023	16.1	16.1	0	0	0
24.07.2023	17.8	17.8	0	0	0
25.07.2023	19	19	0	0	0
26.07.2023	18.7	18.7	0	0	0
27.07.2023	19.2	19.2	0	0	0
28.07.2023	19.4	19.4	0	0	0
31.07.2023	19.2	19.2	0	0	0
01.08.2023	22.9	22.9	0	0	0
02.08.2023	23.8	23.8	0	0	0
03.08.2023	26.6	26.6	0	0	0
04.08.2023	31.5	31.5	0	0	0
07.08.2023	36.1	36.1	0	0	0
08.08.2023	45.3	45.3	0	0	0
09.08.2023	31.8	31.8	0	0	0
10.08.2023	38.6	38.6	0	0	0
11.08.2023	33.7	33.7	0	0	0
14.08.2023	41.6	41.6	0	0	0
15.08.2023	38.3	38.3	0	0	0
17.08.2023	41.4	41.4	0	0	0
18.08.2023	43.7	43.7	0	0	0
21.08.2023	41.5	41.5	0	0	0
22.08.2023	48.6	48.6	0	0	0
23.08.2023	48.8	48.8	0	0	0
24.08.2023	38.5	38.5	0	0	0

25.08.2023	32	32	0	0	0
28.08.2023	34	34	0	0	0
29.08.2023	35.9	35.9	0	0	0
30.08.2023	32.1	32.1	0	0	0
31.08.2023	26.3	26.3	0	0	0
01.09.2023	22.9	22.9	0	0	0
04.09.2023	24.9	24.9	0	0	0
05.09.2023	32.5	32.5	0	0	0
06.09.2023	27.9	27.9	0	0	0
07.09.2023	29.4	29.4	0	0	0
08.09.2023	27.3	27.3	0	0	0
11.09.2023	22.7	22.7	0	0	0
12.09.2023	24.1	24.1	0	0	0
13.09.2023	29.2	29.2	0	0	0
14.09.2023	22.8	22.8	0	0	0
15.09.2023	26.1	26.1	0	0	0
18.09.2023	26	26	0	0	0
19.09.2023	32.3	32.3	0	0	0
20.09.2023	28	28	0	0	0
21.09.2023	24.8	24.8	0	0	0
22.09.2023	37.8	37.8	0	0	0
25.09.2023	49	49	0	0	0
26.09.2023	65.3	65.3	0	0	0
27.09.2023	46.8	46.8	0	0	0
28.09.2023	72.4	72.4	0	0	0
29.09.2023	85.1	85.1	0	0	0
02.10.2023	66.9	66.9	0	0	0
03.10.2023	117.9	117.9	0	0	0
04.10.2023	109.8	109.8	0	0	0
05.10.2023	106.8	106.8	0	0	0
06.10.2023	78.2	78.2	0	0	0
09.10.2023	97.1	97.1	0	0	0
10.10.2023	71.7	71.7	0	0	0
11.10.2023	67.6	67.6	0	0	0
12.10.2023	57.5	57.5	0	0	0
13.10.2023	78.1	78.1	0	0	0
16.10.2023	82.4	82.4	0	0	0
17.10.2023	69.2	69.2	0	0	0
18.10.2023	65.7	65.7	0	0	0

19.10.2023	89.4	89.4	0	0	0
20.10.2023	120.8	120.8	0	0	0
23.10.2023	130.8	130.8	0	0	0
24.10.2023	181.8	181.8	0	0	0
25.10.2023	181.2	181.2	0	0	0
26.10.2023	191.3	191.3	0	0	0
27.10.2023	104.4	104.4	0	0	0
30.10.2023	241.9	241.9	0	0	0
31.10.2023	413.2	413.2	0	0	0
01.11.2023	375.3	375.3	0	0	0
02.11.2023	210.5	210.5	0	0	0
03.11.2023	242.5	242.5	0	0	0
06.11.2023	334.1	334.1	0	0	0
07.11.2023	248.8	248.8	0	0	0
08.11.2023	354.3	354.3	0	0	0
09.11.2023	363.4	363.4	0	0	0
10.11.2023	251.8	251.8	0	0	0
13.11.2023	1086.9	1086.9	0	0	0
14.11.2023	89.8	89.8	0	0	0
15.11.2023	454.3	454.3	0	0	0
16.11.2023	1138.5	1138.5	0	0	0
17.11.2023	990.1	990.1	0	0	0
20.11.2023	735.8	735.8	0	0	0
21.11.2023	1266.6	1266.6	0	0	0
22.11.2023	89.7	89.7	0	0	0
23.11.2023	89.7	89.7	0	0	0
24.11.2023	1454.9	1454.9	0	0	0
27.11.2023	79.8	79.8	0	0	0
28.11.2023	89.7	89.7	0	0	0
29.11.2023	89.7	89.7	0	0	0
06.12.2023	1355	1355	0	0	0
12.12.2023	94.7	94.7	0	0	0
01.12.2023	555.3	555.3	0	0	0
04.12.2023	541.5	541.5	0	0	0
05.12.2023	884.7	884.7	0	0	0
07.12.2023	79.7	79.7	0	0	0
08.12.2023	89.6	89.6	0	0	0
11.12.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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