

Historical cost data

ISIN: DE000HC66JX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	42.2	42.2	0	0	0
21.04.2023	16.9	16.9	0	0	0
24.04.2023	16.8	16.8	0	0	0
25.04.2023	19.4	19.4	0	0	0
26.04.2023	18.5	18.5	0	0	0
27.04.2023	19.4	19.4	0	0	0
28.04.2023	19.5	19.5	0	0	0
01.05.2023	19.3	19.3	0	0	0
03.05.2023	17.7	17.7	0	0	0
04.05.2023	17.2	17.2	0	0	0
05.05.2023	16.4	16.4	0	0	0
08.05.2023	16.6	16.6	0	0	0
09.05.2023	17.4	17.4	0	0	0
10.05.2023	15.4	15.4	0	0	0
11.05.2023	17.4	17.4	0	0	0
12.05.2023	16.9	16.9	0	0	0
15.05.2023	17.1	17.1	0	0	0
16.05.2023	16.2	16.2	0	0	0
17.05.2023	16.6	16.6	0	0	0
18.05.2023	15.7	15.7	0	0	0
19.05.2023	23.9	23.9	0	0	0
22.05.2023	15.4	15.4	0	0	0
23.05.2023	19.3	19.3	0	0	0
24.05.2023	20.5	20.5	0	0	0
25.05.2023	17.6	17.6	0	0	0
26.05.2023	26.2	26.2	0	0	0
29.05.2023	19.9	19.9	0	0	0
30.05.2023	27.8	27.8	0	0	0
31.05.2023	25.6	25.6	0	0	0
01.06.2023	29.1	29.1	0	0	0
02.06.2023	22.1	22.1	0	0	0

05.06.2023	19.8	19.8	0	0	0
06.06.2023	22.6	22.6	0	0	0
07.06.2023	21.9	21.9	0	0	0
08.06.2023	22.8	22.8	0	0	0
09.06.2023	25	25	0	0	0
13.06.2023	20.8	20.8	0	0	0
15.06.2023	19.4	19.4	0	0	0
19.06.2023	20.8	20.8	0	0	0
20.06.2023	34	34	0	0	0
21.06.2023	28.2	28.2	0	0	0
22.06.2023	30.8	30.8	0	0	0
23.06.2023	32.9	32.9	0	0	0
26.06.2023	37.5	37.5	0	0	0
27.06.2023	35.2	35.2	0	0	0
28.06.2023	35.8	35.8	0	0	0
29.06.2023	32.9	32.9	0	0	0
30.06.2023	33.9	33.9	0	0	0
03.07.2023	32.8	32.8	0	0	0
04.07.2023	30.9	30.9	0	0	0
05.07.2023	45.4	45.4	0	0	0
06.07.2023	36.7	36.7	0	0	0
07.07.2023	47.3	47.3	0	0	0
10.07.2023	44.3	44.3	0	0	0
11.07.2023	48.1	48.1	0	0	0
12.07.2023	54.1	54.1	0	0	0
13.07.2023	47.5	47.5	0	0	0
14.07.2023	40.1	40.1	0	0	0
17.07.2023	36.8	36.8	0	0	0
18.07.2023	39.8	39.8	0	0	0
19.07.2023	40	40	0	0	0
20.07.2023	37.7	37.7	0	0	0
21.07.2023	36.6	36.6	0	0	0
24.07.2023	46.8	46.8	0	0	0
25.07.2023	43.6	43.6	0	0	0
26.07.2023	45.2	45.2	0	0	0
27.07.2023	42.3	42.3	0	0	0
28.07.2023	43	43	0	0	0
31.07.2023	49.6	49.6	0	0	0
01.08.2023	47.1	47.1	0	0	0

02.08.2023	45.1	45.1	0	0	0
03.08.2023	53.6	53.6	0	0	0
04.08.2023	68.7	68.7	0	0	0
07.08.2023	66.9	66.9	0	0	0
08.08.2023	77.9	77.9	0	0	0
09.08.2023	72.3	72.3	0	0	0
10.08.2023	84.7	84.7	0	0	0
11.08.2023	70.1	70.1	0	0	0
14.08.2023	77.2	77.2	0	0	0
15.08.2023	88.3	88.3	0	0	0
17.08.2023	79.9	79.9	0	0	0
18.08.2023	101.8	101.8	0	0	0
21.08.2023	83	83	0	0	0
22.08.2023	88.8	88.8	0	0	0
23.08.2023	88.4	88.4	0	0	0
24.08.2023	78.1	78.1	0	0	0
25.08.2023	80.8	80.8	0	0	0
28.08.2023	77.3	77.3	0	0	0
29.08.2023	67.9	67.9	0	0	0
30.08.2023	63.7	63.7	0	0	0
31.08.2023	55.5	55.5	0	0	0
01.09.2023	62.8	62.8	0	0	0
04.09.2023	64.2	64.2	0	0	0
05.09.2023	70.7	70.7	0	0	0
06.09.2023	51.9	51.9	0	0	0
07.09.2023	64.1	64.1	0	0	0
08.09.2023	54.7	54.7	0	0	0
11.09.2023	54.6	54.6	0	0	0
12.09.2023	61.1	61.1	0	0	0
13.09.2023	56.3	56.3	0	0	0
14.09.2023	44.6	44.6	0	0	0
15.09.2023	58.7	58.7	0	0	0
18.09.2023	62.9	62.9	0	0	0
19.09.2023	81.7	81.7	0	0	0
20.09.2023	73.2	73.2	0	0	0
21.09.2023	63.4	63.4	0	0	0
22.09.2023	81.1	81.1	0	0	0
25.09.2023	83.7	83.7	0	0	0
26.09.2023	151	151	0	0	0

27.09.2023	118.5	118.5	0	0	0
28.09.2023	140.8	140.8	0	0	0
29.09.2023	155	155	0	0	0
02.10.2023	114.8	114.8	0	0	0
03.10.2023	170.4	170.4	0	0	0
04.10.2023	174.4	174.4	0	0	0
05.10.2023	156.9	156.9	0	0	0
06.10.2023	111.8	111.8	0	0	0
09.10.2023	145.8	145.8	0	0	0
10.10.2023	103	103	0	0	0
11.10.2023	135.4	135.4	0	0	0
12.10.2023	100.3	100.3	0	0	0
13.10.2023	125.7	125.7	0	0	0
16.10.2023	149.1	149.1	0	0	0
17.10.2023	131.6	131.6	0	0	0
18.10.2023	125.5	125.5	0	0	0
19.10.2023	166.7	166.7	0	0	0
20.10.2023	183	183	0	0	0
23.10.2023	176.5	176.5	0	0	0
24.10.2023	253.7	253.7	0	0	0
25.10.2023	164.1	164.1	0	0	0
26.10.2023	170.5	170.5	0	0	0
27.10.2023	162.7	162.7	0	0	0
30.10.2023	213.4	213.4	0	0	0
31.10.2023	248.4	248.4	0	0	0
01.11.2023	291.5	291.5	0	0	0
02.11.2023	229	229	0	0	0
03.11.2023	208.9	208.9	0	0	0
06.11.2023	270.7	270.7	0	0	0
07.11.2023	254.1	254.1	0	0	0
08.11.2023	211.6	211.6	0	0	0
09.11.2023	387	387	0	0	0
10.11.2023	305.9	305.9	0	0	0
13.11.2023	915.5	915.5	0	0	0
14.11.2023	1118.5	1118.5	0	0	0
15.11.2023	331.5	331.5	0	0	0
16.11.2023	400.4	400.4	0	0	0
17.11.2023	453.2	453.2	0	0	0
20.11.2023	418.5	418.5	0	0	0

21.11.2023	412.5	412.5	0	0	0
22.11.2023	74.4	74.4	0	0	0
23.11.2023	74.4	74.4	0	0	0
24.11.2023	1401.7	1401.7	0	0	0
27.11.2023	74.8	74.8	0	0	0
28.11.2023	74.7	74.7	0	0	0
29.11.2023	74.8	74.8	0	0	0
30.11.2023	997.7	997.7	0	0	0
01.12.2023	732.9	732.9	0	0	0
04.12.2023	629.3	629.3	0	0	0
05.12.2023	685.2	685.2	0	0	0
06.12.2023	463.6	463.6	0	0	0
07.12.2023	516.4	516.4	0	0	0
08.12.2023	559.8	559.8	0	0	0
11.12.2023	159.1	159.1	0	0	0
12.12.2023	312.7	312.7	0	0	0
13.12.2023	438.9	438.9	0	0	0
14.12.2023	500	500	0	0	0
15.12.2023	531.9	531.9	0	0	0
18.12.2023	956.8	956.8	0	0	0
19.12.2023	1020	1020	0	0	0
20.12.2023	74.6	74.6	0	0	0
21.12.2023	1189.6	1189.6	0	0	0
22.12.2023	943.2	943.2	0	0	0
25.12.2023	1006	1006	0	0	0
28.12.2023	1387.3	1387.3	0	0	0
29.12.2023	74.7	74.7	0	0	0
03.01.2024	74.6	74.6	0	0	0
04.01.2024	79.2	79.2	0	0	0
05.01.2024	74.4	74.4	0	0	0
08.01.2024	74.6	74.6	0	0	0
09.01.2024	74.5	74.5	0	0	0
10.01.2024	1114	1114	0	0	0
11.01.2024	74.6	74.6	0	0	0
12.01.2024	74.4	74.4	0	0	0
15.01.2024	692.3	692.3	0	0	0
16.01.2024	539	539	0	0	0
17.01.2024	741.7	741.7	0	0	0
18.01.2024	74.2	74.2	0	0	0

19.01.2024	74.1	74.1	0	0	0
22.01.2024	1140	1140	0	0	0
23.01.2024	74.6	74.6	0	0	0
24.01.2024	1071.2	1071.2	0	0	0
25.01.2024	997.9	997.9	0	0	0
26.01.2024	79.4	79.4	0	0	0
29.01.2024	74.2	74.2	0	0	0
30.01.2024	79.1	79.1	0	0	0
31.01.2024	659.8	659.8	0	0	0
01.02.2024	504.6	504.6	0	0	0
02.02.2024	74.6	74.6	0	0	0
05.02.2024	74.6	74.6	0	0	0
06.02.2024	89.5	89.5	0	0	0
07.02.2024	89.5	89.5	0	0	0
08.02.2024	89.5	89.5	0	0	0
09.02.2024	89.5	89.5	0	0	0
12.02.2024	89.5	89.5	0	0	0
13.02.2024	89.5	89.5	0	0	0
14.02.2024	89.5	89.5	0	0	0
15.02.2024	89.5	89.5	0	0	0
16.02.2024	89.5	89.5	0	0	0
19.02.2024	89.5	89.5	0	0	0
20.02.2024	89.5	89.5	0	0	0
21.02.2024	89.5	89.5	0	0	0
22.02.2024	89.5	89.5	0	0	0
23.02.2024	89.5	89.5	0	0	0
26.02.2024	89.5	89.5	0	0	0
27.02.2024	89.5	89.5	0	0	0
28.02.2024	89.5	89.5	0	0	0
29.02.2024	89.5	89.5	0	0	0
01.03.2024	89.5	89.5	0	0	0
04.03.2024	89.5	89.5	0	0	0
05.03.2024	89.5	89.5	0	0	0
06.03.2024	89.5	89.5	0	0	0
07.03.2024	89.5	89.5	0	0	0
08.03.2024	89.5	89.5	0	0	0
11.03.2024	89.5	89.5	0	0	0
12.03.2024	94.7	94.7	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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