

Historical cost data

ISIN: DE000HC6W0K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2023	39.8	39.8	0	0	0
23.05.2023	21.5	21.5	0	0	0
31.05.2023	21.6	21.6	0	0	0
01.06.2023	19.9	19.9	0	0	0
15.06.2023	38.1	38.1	0	0	0
07.07.2023	25.3	25.3	0	0	0
31.07.2023	42.8	42.8	0	0	0
15.08.2023	43.4	43.4	0	0	0
24.08.2023	46.6	46.6	0	0	0
11.09.2023	43	43	0	0	0
19.09.2023	56.7	56.7	0	0	0
03.10.2023	40.2	40.2	0	0	0
05.10.2023	34	34	0	0	0
23.10.2023	27.6	27.6	0	0	0
30.10.2023	26.3	26.3	0	0	0
09.11.2023	33.1	33.1	0	0	0
24.11.2023	37.5	37.5	0	0	0
13.12.2023	42.6	42.6	0	0	0
24.05.2023	19.5	19.5	0	0	0
25.05.2023	22.9	22.9	0	0	0
26.05.2023	19.4	19.4	0	0	0
29.05.2023	28.2	28.2	0	0	0
30.05.2023	21.5	21.5	0	0	0
02.06.2023	25.8	25.8	0	0	0
05.06.2023	24.9	24.9	0	0	0
06.06.2023	25	25	0	0	0
07.06.2023	27.2	27.2	0	0	0
08.06.2023	26.2	26.2	0	0	0
09.06.2023	30.5	30.5	0	0	0
13.06.2023	27.6	27.6	0	0	0
19.06.2023	31.9	31.9	0	0	0

20.06.2023	30.4	30.4	0	0	0
21.06.2023	30.5	30.5	0	0	0
22.06.2023	36.1	36.1	0	0	0
23.06.2023	30.7	30.7	0	0	0
26.06.2023	27.9	27.9	0	0	0
27.06.2023	26.1	26.1	0	0	0
28.06.2023	25.6	25.6	0	0	0
29.06.2023	26.1	26.1	0	0	0
30.06.2023	27.6	27.6	0	0	0
03.07.2023	28.9	28.9	0	0	0
04.07.2023	31.6	31.6	0	0	0
05.07.2023	28.8	28.8	0	0	0
06.07.2023	28.5	28.5	0	0	0
10.07.2023	28.3	28.3	0	0	0
11.07.2023	29.5	29.5	0	0	0
12.07.2023	28.7	28.7	0	0	0
13.07.2023	29.9	29.9	0	0	0
14.07.2023	30.9	30.9	0	0	0
17.07.2023	31.8	31.8	0	0	0
18.07.2023	33.7	33.7	0	0	0
19.07.2023	34.1	34.1	0	0	0
20.07.2023	33.4	33.4	0	0	0
21.07.2023	33.6	33.6	0	0	0
24.07.2023	37.5	37.5	0	0	0
25.07.2023	38.8	38.8	0	0	0
26.07.2023	39.2	39.2	0	0	0
27.07.2023	40	40	0	0	0
28.07.2023	43.4	43.4	0	0	0
01.08.2023	42	42	0	0	0
02.08.2023	43.4	43.4	0	0	0
03.08.2023	44.8	44.8	0	0	0
04.08.2023	38.4	38.4	0	0	0
07.08.2023	42.4	42.4	0	0	0
08.08.2023	41.9	41.9	0	0	0
09.08.2023	37.3	37.3	0	0	0
10.08.2023	41.3	41.3	0	0	0
11.08.2023	42	42	0	0	0
14.08.2023	39.5	39.5	0	0	0
17.08.2023	42.1	42.1	0	0	0

18.08.2023	40	40	0	0	0
21.08.2023	38.1	38.1	0	0	0
22.08.2023	42.3	42.3	0	0	0
23.08.2023	48	48	0	0	0
25.08.2023	44.3	44.3	0	0	0
28.08.2023	43.8	43.8	0	0	0
29.08.2023	46.6	46.6	0	0	0
30.08.2023	47.2	47.2	0	0	0
31.08.2023	48.6	48.6	0	0	0
01.09.2023	48	48	0	0	0
04.09.2023	49.4	49.4	0	0	0
05.09.2023	46.9	46.9	0	0	0
06.09.2023	49.1	49.1	0	0	0
07.09.2023	46.5	46.5	0	0	0
08.09.2023	52.3	52.3	0	0	0
12.09.2023	51.1	51.1	0	0	0
13.09.2023	51.6	51.6	0	0	0
14.09.2023	52.8	52.8	0	0	0
15.09.2023	49.1	49.1	0	0	0
18.09.2023	55.2	55.2	0	0	0
20.09.2023	57.5	57.5	0	0	0
21.09.2023	60.3	60.3	0	0	0
22.09.2023	59.5	59.5	0	0	0
25.09.2023	49.2	49.2	0	0	0
26.09.2023	37.9	37.9	0	0	0
27.09.2023	39.4	39.4	0	0	0
28.09.2023	39.4	39.4	0	0	0
29.09.2023	39.5	39.5	0	0	0
02.10.2023	39.9	39.9	0	0	0
04.10.2023	39	39	0	0	0
06.10.2023	33	33	0	0	0
09.10.2023	32.8	32.8	0	0	0
10.10.2023	31.4	31.4	0	0	0
11.10.2023	32.4	32.4	0	0	0
12.10.2023	34.4	34.4	0	0	0
13.10.2023	36	36	0	0	0
16.10.2023	34.8	34.8	0	0	0
17.10.2023	32	32	0	0	0
18.10.2023	33.1	33.1	0	0	0

19.10.2023	32.3	32.3	0	0	0
20.10.2023	29.4	29.4	0	0	0
24.10.2023	28.7	28.7	0	0	0
25.10.2023	27.7	27.7	0	0	0
26.10.2023	23.7	23.7	0	0	0
27.10.2023	28.5	28.5	0	0	0
31.10.2023	32.2	32.2	0	0	0
01.11.2023	28.8	28.8	0	0	0
02.11.2023	31.9	31.9	0	0	0
03.11.2023	32	32	0	0	0
06.11.2023	33.3	33.3	0	0	0
07.11.2023	34.1	34.1	0	0	0
08.11.2023	31	31	0	0	0
10.11.2023	34.1	34.1	0	0	0
13.11.2023	35.3	35.3	0	0	0
14.11.2023	34.2	34.2	0	0	0
15.11.2023	37.5	37.5	0	0	0
16.11.2023	36.1	36.1	0	0	0
17.11.2023	35.6	35.6	0	0	0
20.11.2023	33.3	33.3	0	0	0
21.11.2023	36.4	36.4	0	0	0
22.11.2023	36.7	36.7	0	0	0
23.11.2023	37.9	37.9	0	0	0
27.11.2023	38.3	38.3	0	0	0
28.11.2023	37.1	37.1	0	0	0
29.11.2023	37.6	37.6	0	0	0
30.11.2023	36.4	36.4	0	0	0
01.12.2023	37.3	37.3	0	0	0
04.12.2023	36.1	36.1	0	0	0
05.12.2023	37.9	37.9	0	0	0
06.12.2023	38.8	38.8	0	0	0
07.12.2023	42.9	42.9	0	0	0
08.12.2023	43.1	43.1	0	0	0
11.12.2023	42.9	42.9	0	0	0
12.12.2023	41	41	0	0	0
21.12.2023	42.8	42.8	0	0	0
24.01.2024	47.3	47.3	0	0	0
29.01.2024	53.4	53.4	0	0	0
09.02.2024	47.2	47.2	0	0	0

21.02.2024	49.8	49.8	0	0	0
22.02.2024	58.7	58.7	0	0	0
27.02.2024	52.8	52.8	0	0	0
06.03.2024	68.2	68.2	0	0	0
15.03.2024	67.5	67.5	0	0	0
05.04.2024	63.1	63.1	0	0	0
18.04.2024	59.8	59.8	0	0	0
19.04.2024	68.9	68.9	0	0	0
22.05.2024	305.5	305.5	0	0	0
30.05.2024	249.5	249.5	0	0	0
03.06.2024	256.1	256.1	0	0	0
07.06.2024	304.4	304.4	0	0	0
09.07.2024	63.1	63.1	0	0	0
11.07.2024	934.1	934.1	0	0	0
14.12.2023	42.3	42.3	0	0	0
15.12.2023	42	42	0	0	0
18.12.2023	43	43	0	0	0
19.12.2023	43.2	43.2	0	0	0
20.12.2023	42.4	42.4	0	0	0
22.12.2023	42.2	42.2	0	0	0
25.12.2023	44.1	44.1	0	0	0
28.12.2023	44.3	44.3	0	0	0
29.12.2023	44	44	0	0	0
03.01.2024	45	45	0	0	0
04.01.2024	43.3	43.3	0	0	0
05.01.2024	42.4	42.4	0	0	0
08.01.2024	45.5	45.5	0	0	0
09.01.2024	43.6	43.6	0	0	0
10.01.2024	41	41	0	0	0
11.01.2024	44.4	44.4	0	0	0
12.01.2024	43	43	0	0	0
15.01.2024	46.4	46.4	0	0	0
16.01.2024	45.1	45.1	0	0	0
17.01.2024	53.8	53.8	0	0	0
18.01.2024	49.4	49.4	0	0	0
19.01.2024	50.6	50.6	0	0	0
22.01.2024	51.2	51.2	0	0	0
23.01.2024	49.1	49.1	0	0	0
25.01.2024	50.2	50.2	0	0	0

26.01.2024	53.8	53.8	0	0	0
30.01.2024	53.4	53.4	0	0	0
31.01.2024	54	54	0	0	0
01.02.2024	52.7	52.7	0	0	0
02.02.2024	49	49	0	0	0
05.02.2024	51.6	51.6	0	0	0
06.02.2024	49.9	49.9	0	0	0
07.02.2024	48	48	0	0	0
08.02.2024	45.9	45.9	0	0	0
12.02.2024	50	50	0	0	0
13.02.2024	47.3	47.3	0	0	0
14.02.2024	46.8	46.8	0	0	0
15.02.2024	45.4	45.4	0	0	0
16.02.2024	47.9	47.9	0	0	0
19.02.2024	45.7	45.7	0	0	0
20.02.2024	47.9	47.9	0	0	0
23.02.2024	54.8	54.8	0	0	0
26.02.2024	74.5	74.5	0	0	0
28.02.2024	59.3	59.3	0	0	0
29.02.2024	58.3	58.3	0	0	0
01.03.2024	63.4	63.4	0	0	0
04.03.2024	74	74	0	0	0
05.03.2024	65.3	65.3	0	0	0
07.03.2024	67.9	67.9	0	0	0
08.03.2024	66.2	66.2	0	0	0
11.03.2024	65.6	65.6	0	0	0
12.03.2024	63.9	63.9	0	0	0
13.03.2024	77.1	77.1	0	0	0
14.03.2024	59.2	59.2	0	0	0
18.03.2024	78.3	78.3	0	0	0
19.03.2024	74.3	74.3	0	0	0
20.03.2024	75.4	75.4	0	0	0
21.03.2024	69.1	69.1	0	0	0
22.03.2024	78.7	78.7	0	0	0
25.03.2024	72.9	72.9	0	0	0
26.03.2024	69.5	69.5	0	0	0
27.03.2024	76.6	76.6	0	0	0
28.03.2024	81.4	81.4	0	0	0
29.03.2024	69.6	69.6	0	0	0

02.04.2024	56.8	56.8	0	0	0
03.04.2024	66.8	66.8	0	0	0
04.04.2024	64.1	64.1	0	0	0
08.04.2024	68.7	68.7	0	0	0
09.04.2024	69.9	69.9	0	0	0
10.04.2024	65.5	65.5	0	0	0
11.04.2024	66.3	66.3	0	0	0
12.04.2024	62.4	62.4	0	0	0
15.04.2024	60.2	60.2	0	0	0
16.04.2024	70.5	70.5	0	0	0
17.04.2024	62.7	62.7	0	0	0
22.04.2024	67.8	67.8	0	0	0
23.04.2024	66.3	66.3	0	0	0
24.04.2024	68.4	68.4	0	0	0
26.04.2024	58.2	58.2	0	0	0
29.04.2024	64.9	64.9	0	0	0
30.04.2024	67.7	67.7	0	0	0
01.05.2024	66.6	66.6	0	0	0
03.05.2024	71.8	71.8	0	0	0
06.05.2024	74.5	74.5	0	0	0
07.05.2024	75.5	75.5	0	0	0
08.05.2024	86.4	86.4	0	0	0
09.05.2024	89.6	89.6	0	0	0
10.05.2024	96	96	0	0	0
13.05.2024	113.7	113.7	0	0	0
14.05.2024	105.7	105.7	0	0	0
15.05.2024	131.6	131.6	0	0	0
16.05.2024	161	161	0	0	0
17.05.2024	183.8	183.8	0	0	0
20.05.2024	253.7	253.7	0	0	0
21.05.2024	223.2	223.2	0	0	0
23.05.2024	199.3	199.3	0	0	0
24.05.2024	267.9	267.9	0	0	0
27.05.2024	189.3	189.3	0	0	0
28.05.2024	291.9	291.9	0	0	0
29.05.2024	215.1	215.1	0	0	0
31.05.2024	207.7	207.7	0	0	0
04.06.2024	195.2	195.2	0	0	0
05.06.2024	271.9	271.9	0	0	0

06.06.2024	224	224	0	0	0
10.06.2024	316.8	316.8	0	0	0
11.06.2024	234	234	0	0	0
12.06.2024	313.7	313.7	0	0	0
13.06.2024	213.8	213.8	0	0	0
14.06.2024	238.9	238.9	0	0	0
17.06.2024	134.1	134.1	0	0	0
18.06.2024	152.9	152.9	0	0	0
19.06.2024	147.7	147.7	0	0	0
20.06.2024	111	111	0	0	0
21.06.2024	168.5	168.5	0	0	0
24.06.2024	158.4	158.4	0	0	0
25.06.2024	148.5	148.5	0	0	0
26.06.2024	191.6	191.6	0	0	0
27.06.2024	135.2	135.2	0	0	0
28.06.2024	357.3	357.3	0	0	0
01.07.2024	303.7	303.7	0	0	0
02.07.2024	684.1	684.1	0	0	0
03.07.2024	758.8	758.8	0	0	0
04.07.2024	704.5	704.5	0	0	0
05.07.2024	914.8	914.8	0	0	0
08.07.2024	696.3	696.3	0	0	0
10.07.2024	970.4	970.4	0	0	0
16.07.2024	74.7	74.7	0	0	0
18.07.2024	74.3	74.3	0	0	0
06.08.2024	79.2	79.2	0	0	0
12.07.2024	74.7	74.7	0	0	0
15.07.2024	64.7	64.7	0	0	0
17.07.2024	74.6	74.6	0	0	0
19.07.2024	73.9	73.9	0	0	0
22.07.2024	74	74	0	0	0
23.07.2024	79	79	0	0	0
24.07.2024	79	79	0	0	0
25.07.2024	79	79	0	0	0
26.07.2024	78.9	78.9	0	0	0
29.07.2024	78.9	78.9	0	0	0
30.07.2024	78.9	78.9	0	0	0
31.07.2024	78.9	78.9	0	0	0
01.08.2024	89.5	89.5	0	0	0

02.08.2024	89.5	89.5	0	0	0
05.08.2024	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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