

Historical cost data

ISIN: DE000HC72LU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	38.7	38.7	0	0	0
31.05.2023	27.3	27.3	0	0	0
22.09.2023	45.7	45.7	0	0	0
01.12.2023	25.8	25.8	0	0	0
01.06.2023	25.3	25.3	0	0	0
02.06.2023	27	27	0	0	0
05.06.2023	24.8	24.8	0	0	0
06.06.2023	24.8	24.8	0	0	0
07.06.2023	25.2	25.2	0	0	0
08.06.2023	23.8	23.8	0	0	0
09.06.2023	24	24	0	0	0
13.06.2023	24.5	24.5	0	0	0
15.06.2023	25.2	25.2	0	0	0
19.06.2023	25.7	25.7	0	0	0
20.06.2023	27.6	27.6	0	0	0
21.06.2023	28	28	0	0	0
22.06.2023	29.8	29.8	0	0	0
23.06.2023	30.6	30.6	0	0	0
26.06.2023	30.4	30.4	0	0	0
27.06.2023	34.2	34.2	0	0	0
28.06.2023	29.7	29.7	0	0	0
29.06.2023	32.1	32.1	0	0	0
30.06.2023	33.8	33.8	0	0	0
03.07.2023	31.1	31.1	0	0	0
04.07.2023	27.7	27.7	0	0	0
05.07.2023	23.8	23.8	0	0	0
06.07.2023	25.3	25.3	0	0	0
07.07.2023	25.5	25.5	0	0	0
10.07.2023	26.7	26.7	0	0	0
11.07.2023	23.7	23.7	0	0	0
12.07.2023	23.4	23.4	0	0	0

13.07.2023	23.1	23.1	0	0	0
14.07.2023	22	22	0	0	0
17.07.2023	24.1	24.1	0	0	0
18.07.2023	27.8	27.8	0	0	0
19.07.2023	24.6	24.6	0	0	0
20.07.2023	22.9	22.9	0	0	0
21.07.2023	22.9	22.9	0	0	0
24.07.2023	26.3	26.3	0	0	0
25.07.2023	24.4	24.4	0	0	0
26.07.2023	24.7	24.7	0	0	0
27.07.2023	22.7	22.7	0	0	0
28.07.2023	24	24	0	0	0
31.07.2023	22.4	22.4	0	0	0
01.08.2023	20.8	20.8	0	0	0
02.08.2023	26.9	26.9	0	0	0
03.08.2023	31.9	31.9	0	0	0
04.08.2023	29.4	29.4	0	0	0
07.08.2023	33.8	33.8	0	0	0
08.08.2023	32.1	32.1	0	0	0
09.08.2023	35	35	0	0	0
10.08.2023	36	36	0	0	0
11.08.2023	34.9	34.9	0	0	0
14.08.2023	36	36	0	0	0
15.08.2023	35.8	35.8	0	0	0
17.08.2023	38.5	38.5	0	0	0
18.08.2023	44.9	44.9	0	0	0
21.08.2023	40.2	40.2	0	0	0
22.08.2023	40.2	40.2	0	0	0
23.08.2023	43.8	43.8	0	0	0
24.08.2023	43.5	43.5	0	0	0
25.08.2023	44.5	44.5	0	0	0
28.08.2023	45.7	45.7	0	0	0
29.08.2023	42.4	42.4	0	0	0
30.08.2023	42.8	42.8	0	0	0
31.08.2023	41.5	41.5	0	0	0
01.09.2023	43.8	43.8	0	0	0
04.09.2023	36.8	36.8	0	0	0
05.09.2023	36.8	36.8	0	0	0
06.09.2023	38.6	38.6	0	0	0

07.09.2023	43.1	43.1	0	0	0
08.09.2023	39.8	39.8	0	0	0
11.09.2023	39.4	39.4	0	0	0
12.09.2023	35.4	35.4	0	0	0
13.09.2023	36.4	36.4	0	0	0
14.09.2023	36.4	36.4	0	0	0
15.09.2023	39.3	39.3	0	0	0
18.09.2023	40	40	0	0	0
19.09.2023	43.2	43.2	0	0	0
20.09.2023	35.5	35.5	0	0	0
21.09.2023	47.2	47.2	0	0	0
25.09.2023	37	37	0	0	0
26.09.2023	46.5	46.5	0	0	0
27.09.2023	45.5	45.5	0	0	0
28.09.2023	41.8	41.8	0	0	0
29.09.2023	45.1	45.1	0	0	0
02.10.2023	46.6	46.6	0	0	0
03.10.2023	46.9	46.9	0	0	0
04.10.2023	52.7	52.7	0	0	0
05.10.2023	43.6	43.6	0	0	0
06.10.2023	42.5	42.5	0	0	0
09.10.2023	47.7	47.7	0	0	0
10.10.2023	49.3	49.3	0	0	0
11.10.2023	45.6	45.6	0	0	0
12.10.2023	26.1	26.1	0	0	0
13.10.2023	49.4	49.4	0	0	0
16.10.2023	56	56	0	0	0
17.10.2023	47.8	47.8	0	0	0
18.10.2023	54	54	0	0	0
19.10.2023	34.3	34.3	0	0	0
20.10.2023	32.9	32.9	0	0	0
23.10.2023	31.4	31.4	0	0	0
24.10.2023	32.9	32.9	0	0	0
25.10.2023	37.2	37.2	0	0	0
26.10.2023	69.3	69.3	0	0	0
27.10.2023	49.5	49.5	0	0	0
30.10.2023	50.9	50.9	0	0	0
31.10.2023	57.9	57.9	0	0	0
01.11.2023	57.9	57.9	0	0	0

02.11.2023	59.7	59.7	0	0	0
03.11.2023	47.1	47.1	0	0	0
06.11.2023	39.5	39.5	0	0	0
07.11.2023	47.1	47.1	0	0	0
08.11.2023	43.3	43.3	0	0	0
09.11.2023	44.6	44.6	0	0	0
10.11.2023	40.3	40.3	0	0	0
13.11.2023	40.7	40.7	0	0	0
14.11.2023	40.1	40.1	0	0	0
15.11.2023	59	59	0	0	0
16.11.2023	36.3	36.3	0	0	0
17.11.2023	33.1	33.1	0	0	0
20.11.2023	33.8	33.8	0	0	0
21.11.2023	33.7	33.7	0	0	0
22.11.2023	33.3	33.3	0	0	0
23.11.2023	34.2	34.2	0	0	0
24.11.2023	34.6	34.6	0	0	0
27.11.2023	31.7	31.7	0	0	0
28.11.2023	25.6	25.6	0	0	0
29.11.2023	25.5	25.5	0	0	0
30.11.2023	25	25	0	0	0
04.03.2024	105.1	105.1	0	0	0
12.03.2024	94.7	94.7	0	0	0
04.12.2023	23.6	23.6	0	0	0
05.12.2023	21.8	21.8	0	0	0
06.12.2023	24.1	24.1	0	0	0
07.12.2023	19.8	19.8	0	0	0
08.12.2023	22.5	22.5	0	0	0
11.12.2023	21.8	21.8	0	0	0
12.12.2023	20.5	20.5	0	0	0
13.12.2023	21.3	21.3	0	0	0
14.12.2023	23.8	23.8	0	0	0
15.12.2023	24.9	24.9	0	0	0
18.12.2023	23.9	23.9	0	0	0
19.12.2023	24.2	24.2	0	0	0
20.12.2023	24.8	24.8	0	0	0
21.12.2023	23.9	23.9	0	0	0
22.12.2023	24.7	24.7	0	0	0
25.12.2023	24.9	24.9	0	0	0

28.12.2023	24.9	24.9	0	0	0
29.12.2023	24.7	24.7	0	0	0
03.01.2024	25.9	25.9	0	0	0
04.01.2024	31	31	0	0	0
05.01.2024	32.1	32.1	0	0	0
08.01.2024	30.5	30.5	0	0	0
09.01.2024	28.2	28.2	0	0	0
10.01.2024	27.2	27.2	0	0	0
11.01.2024	30.8	30.8	0	0	0
12.01.2024	30.9	30.9	0	0	0
15.01.2024	30.7	30.7	0	0	0
16.01.2024	34.2	34.2	0	0	0
17.01.2024	33.4	33.4	0	0	0
18.01.2024	37.8	37.8	0	0	0
19.01.2024	37.3	37.3	0	0	0
22.01.2024	36.8	36.8	0	0	0
23.01.2024	29.1	29.1	0	0	0
24.01.2024	36.7	36.7	0	0	0
25.01.2024	32.3	32.3	0	0	0
26.01.2024	39.2	39.2	0	0	0
29.01.2024	36.7	36.7	0	0	0
30.01.2024	42.8	42.8	0	0	0
31.01.2024	43.4	43.4	0	0	0
01.02.2024	46.7	46.7	0	0	0
02.02.2024	49.7	49.7	0	0	0
05.02.2024	45.3	45.3	0	0	0
06.02.2024	51.1	51.1	0	0	0
07.02.2024	53.6	53.6	0	0	0
08.02.2024	47.6	47.6	0	0	0
09.02.2024	48.7	48.7	0	0	0
12.02.2024	53.8	53.8	0	0	0
13.02.2024	49.5	49.5	0	0	0
14.02.2024	61.9	61.9	0	0	0
15.02.2024	46.4	46.4	0	0	0
16.02.2024	42.1	42.1	0	0	0
19.02.2024	52.9	52.9	0	0	0
20.02.2024	58	58	0	0	0
21.02.2024	63.6	63.6	0	0	0
22.02.2024	71.1	71.1	0	0	0

23.02.2024	80.4	80.4	0	0	0
26.02.2024	73.7	73.7	0	0	0
27.02.2024	82.4	82.4	0	0	0
28.02.2024	91.3	91.3	0	0	0
29.02.2024	155.3	155.3	0	0	0
01.03.2024	164.5	164.5	0	0	0
05.03.2024	225.6	225.6	0	0	0
06.03.2024	312.3	312.3	0	0	0
07.03.2024	172.6	172.6	0	0	0
08.03.2024	78.9	78.9	0	0	0
11.03.2024	78.9	78.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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