

Historical cost data

ISIN: DE000HC80N64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	14.4	14.4	0	0	0
18.07.2023	1.7	1.7	0	0	0
01.08.2023	11	11	0	0	0
08.08.2023	28.4	28.4	0	0	0
25.08.2023	0.7	0.7	0	0	0
19.12.2023	3.9	3.9	0	0	0
28.12.2023	3.2	3.2	0	0	0
20.02.2024	7.6	7.6	0	0	0
22.02.2024	8.7	8.7	0	0	0
15.08.2023	0.7	0.7	0	0	0
21.08.2023	0.7	0.7	0	0	0
22.08.2023	0.6	0.6	0	0	0
23.08.2023	0.6	0.6	0	0	0
24.08.2023	0.5	0.5	0	0	0
28.08.2023	0.7	0.7	0	0	0
29.08.2023	0.7	0.7	0	0	0
30.08.2023	1	1	0	0	0
31.08.2023	3	3	0	0	0
01.09.2023	1.1	1.1	0	0	0
04.09.2023	0.5	0.5	0	0	0
05.09.2023	0.8	0.8	0	0	0
06.09.2023	0.6	0.6	0	0	0
07.09.2023	0.8	0.8	0	0	0
08.09.2023	0.6	0.6	0	0	0
11.09.2023	0.8	0.8	0	0	0
12.09.2023	0.4	0.4	0	0	0
13.09.2023	0.4	0.4	0	0	0
14.09.2023	0.7	0.7	0	0	0
15.09.2023	0.5	0.5	0	0	0
18.09.2023	0.9	0.9	0	0	0
19.09.2023	1.6	1.6	0	0	0

20.09.2023	1.7	1.7	0	0	0
21.09.2023	2.5	2.5	0	0	0
22.09.2023	2	2	0	0	0
25.09.2023	2.4	2.4	0	0	0
26.09.2023	2.3	2.3	0	0	0
27.09.2023	1.4	1.4	0	0	0
28.09.2023	0.7	0.7	0	0	0
29.09.2023	1.3	1.3	0	0	0
02.10.2023	1.4	1.4	0	0	0
03.10.2023	1.3	1.3	0	0	0
04.10.2023	0.3	0.3	0	0	0
05.10.2023	0.2	0.2	0	0	0
06.10.2023	0.5	0.5	0	0	0
09.10.2023	1.3	1.3	0	0	0
10.10.2023	0.3	0.3	0	0	0
11.10.2023	0.9	0.9	0	0	0
12.10.2023	1.6	1.6	0	0	0
13.10.2023	1.4	1.4	0	0	0
16.10.2023	2.3	2.3	0	0	0
17.10.2023	3	3	0	0	0
18.10.2023	3	3	0	0	0
19.10.2023	2.7	2.7	0	0	0
20.10.2023	3.7	3.7	0	0	0
23.10.2023	1.3	1.3	0	0	0
24.10.2023	2.3	2.3	0	0	0
25.10.2023	2.1	2.1	0	0	0
26.10.2023	2	2	0	0	0
27.10.2023	1.9	1.9	0	0	0
30.10.2023	1.7	1.7	0	0	0
31.10.2023	2.2	2.2	0	0	0
01.11.2023	3.5	3.5	0	0	0
02.11.2023	3.9	3.9	0	0	0
03.11.2023	3.5	3.5	0	0	0
06.11.2023	4.2	4.2	0	0	0
07.11.2023	4.4	4.4	0	0	0
08.11.2023	4.6	4.6	0	0	0
09.11.2023	6.2	6.2	0	0	0
10.11.2023	5.8	5.8	0	0	0
13.11.2023	8.9	8.9	0	0	0

14.11.2023	9	9	0	0	0
15.11.2023	8.9	8.9	0	0	0
16.11.2023	9.9	9.9	0	0	0
17.11.2023	8.7	8.7	0	0	0
20.11.2023	8.7	8.7	0	0	0
21.11.2023	10.2	10.2	0	0	0
22.11.2023	8.2	8.2	0	0	0
23.11.2023	7.4	7.4	0	0	0
24.11.2023	7.8	7.8	0	0	0
27.11.2023	7.4	7.4	0	0	0
28.11.2023	8	8	0	0	0
29.11.2023	8.1	8.1	0	0	0
30.11.2023	9.4	9.4	0	0	0
01.12.2023	8.9	8.9	0	0	0
04.12.2023	9.2	9.2	0	0	0
05.12.2023	9.3	9.3	0	0	0
06.12.2023	9	9	0	0	0
07.12.2023	10	10	0	0	0
08.12.2023	8.6	8.6	0	0	0
11.12.2023	8.2	8.2	0	0	0
12.12.2023	8.6	8.6	0	0	0
13.12.2023	8.1	8.1	0	0	0
14.12.2023	8.4	8.4	0	0	0
15.12.2023	4.7	4.7	0	0	0
18.12.2023	3.8	3.8	0	0	0
20.12.2023	4	4	0	0	0
21.12.2023	3.5	3.5	0	0	0
22.12.2023	3.3	3.3	0	0	0
25.12.2023	3.7	3.7	0	0	0
29.12.2023	3	3	0	0	0
03.01.2024	4.8	4.8	0	0	0
04.01.2024	4.8	4.8	0	0	0
05.01.2024	5.6	5.6	0	0	0
08.01.2024	6.5	6.5	0	0	0
09.01.2024	7.4	7.4	0	0	0
10.01.2024	4.9	4.9	0	0	0
11.01.2024	5.4	5.4	0	0	0
12.01.2024	3.6	3.6	0	0	0
15.01.2024	5.6	5.6	0	0	0

16.01.2024	4.8	4.8	0	0	0
17.01.2024	4.4	4.4	0	0	0
18.01.2024	5.1	5.1	0	0	0
19.01.2024	6.4	6.4	0	0	0
22.01.2024	6.3	6.3	0	0	0
23.01.2024	6.2	6.2	0	0	0
24.01.2024	6	6	0	0	0
25.01.2024	6.8	6.8	0	0	0
26.01.2024	6.2	6.2	0	0	0
29.01.2024	5.9	5.9	0	0	0
30.01.2024	5.5	5.5	0	0	0
31.01.2024	6.7	6.7	0	0	0
01.02.2024	7.4	7.4	0	0	0
02.02.2024	6.5	6.5	0	0	0
05.02.2024	6.7	6.7	0	0	0
06.02.2024	8.1	8.1	0	0	0
07.02.2024	8.3	8.3	0	0	0
08.02.2024	8.7	8.7	0	0	0
09.02.2024	6.3	6.3	0	0	0
12.02.2024	6.8	6.8	0	0	0
13.02.2024	7.6	7.6	0	0	0
14.02.2024	8.3	8.3	0	0	0
15.02.2024	6.9	6.9	0	0	0
16.02.2024	6	6	0	0	0
19.02.2024	7	7	0	0	0
21.02.2024	5.9	5.9	0	0	0
29.02.2024	10.7	10.7	0	0	0
19.03.2024	20.8	20.8	0	0	0
06.05.2024	83	83	0	0	0
08.05.2024	107.6	107.6	0	0	0
23.02.2024	8.8	8.8	0	0	0
26.02.2024	10.9	10.9	0	0	0
27.02.2024	13.7	13.7	0	0	0
28.02.2024	11.5	11.5	0	0	0
01.03.2024	10.4	10.4	0	0	0
04.03.2024	12.8	12.8	0	0	0
05.03.2024	13.3	13.3	0	0	0
06.03.2024	13.6	13.6	0	0	0
07.03.2024	13.3	13.3	0	0	0

08.03.2024	11.7	11.7	0	0	0
11.03.2024	13.6	13.6	0	0	0
12.03.2024	15.2	15.2	0	0	0
13.03.2024	18.1	18.1	0	0	0
14.03.2024	16.2	16.2	0	0	0
15.03.2024	16.4	16.4	0	0	0
18.03.2024	19.1	19.1	0	0	0
20.03.2024	24.6	24.6	0	0	0
21.03.2024	24.7	24.7	0	0	0
22.03.2024	23.9	23.9	0	0	0
25.03.2024	25.4	25.4	0	0	0
26.03.2024	28.2	28.2	0	0	0
27.03.2024	36.2	36.2	0	0	0
28.03.2024	31.4	31.4	0	0	0
29.03.2024	29.7	29.7	0	0	0
03.04.2024	32.1	32.1	0	0	0
04.04.2024	40.1	40.1	0	0	0
05.04.2024	35.3	35.3	0	0	0
08.04.2024	34.8	34.8	0	0	0
09.04.2024	39.9	39.9	0	0	0
10.04.2024	32.2	32.2	0	0	0
11.04.2024	39.1	39.1	0	0	0
12.04.2024	28.3	28.3	0	0	0
15.04.2024	27.1	27.1	0	0	0
16.04.2024	31.7	31.7	0	0	0
17.04.2024	26.9	26.9	0	0	0
18.04.2024	33.6	33.6	0	0	0
19.04.2024	41.8	41.8	0	0	0
22.04.2024	44.5	44.5	0	0	0
23.04.2024	59	59	0	0	0
24.04.2024	73.2	73.2	0	0	0
26.04.2024	83.8	83.8	0	0	0
29.04.2024	87.2	87.2	0	0	0
30.04.2024	83.3	83.3	0	0	0
01.05.2024	101.5	101.5	0	0	0
03.05.2024	99.8	99.8	0	0	0
07.05.2024	96.9	96.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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