

Historical cost data

ISIN: DE000HC8VMD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	18.9	18.9	0	0	0
28.08.2023	14.8	14.8	0	0	0
11.03.2024	43.5	43.5	0	0	0
22.03.2024	58.3	58.3	0	0	0
04.09.2023	19.8	19.8	0	0	0
11.09.2023	18.9	18.9	0	0	0
18.09.2023	27.5	27.5	0	0	0
25.09.2023	27.6	27.6	0	0	0
27.09.2023	21.2	21.2	0	0	0
28.09.2023	20.7	20.7	0	0	0
29.09.2023	21.6	21.6	0	0	0
02.10.2023	22.4	22.4	0	0	0
03.10.2023	21.3	21.3	0	0	0
04.10.2023	19.9	19.9	0	0	0
05.10.2023	19.1	19.1	0	0	0
06.10.2023	19.9	19.9	0	0	0
09.10.2023	20.6	20.6	0	0	0
10.10.2023	20	20	0	0	0
11.10.2023	22.9	22.9	0	0	0
12.10.2023	23.5	23.5	0	0	0
13.10.2023	23.8	23.8	0	0	0
16.10.2023	22	22	0	0	0
17.10.2023	22.2	22.2	0	0	0
18.10.2023	21.8	21.8	0	0	0
19.10.2023	20.1	20.1	0	0	0
20.10.2023	19	19	0	0	0
23.10.2023	17.7	17.7	0	0	0
24.10.2023	18	18	0	0	0
25.10.2023	19.5	19.5	0	0	0
26.10.2023	19.7	19.7	0	0	0
27.10.2023	19.2	19.2	0	0	0

30.10.2023	18.1	18.1	0	0	0
31.10.2023	18.9	18.9	0	0	0
01.11.2023	19.3	19.3	0	0	0
02.11.2023	19.7	19.7	0	0	0
03.11.2023	21.9	21.9	0	0	0
06.11.2023	22.8	22.8	0	0	0
07.11.2023	22.9	22.9	0	0	0
08.11.2023	23.2	23.2	0	0	0
09.11.2023	24.4	24.4	0	0	0
10.11.2023	27	27	0	0	0
13.11.2023	25.5	25.5	0	0	0
14.11.2023	26.7	26.7	0	0	0
15.11.2023	30.2	30.2	0	0	0
16.11.2023	30.9	30.9	0	0	0
17.11.2023	30.2	30.2	0	0	0
20.11.2023	32	32	0	0	0
21.11.2023	32.7	32.7	0	0	0
22.11.2023	32.6	32.6	0	0	0
23.11.2023	33.2	33.2	0	0	0
24.11.2023	33.6	33.6	0	0	0
27.11.2023	33.2	33.2	0	0	0
28.11.2023	32.5	32.5	0	0	0
29.11.2023	31.9	31.9	0	0	0
30.11.2023	33.8	33.8	0	0	0
01.12.2023	33.5	33.5	0	0	0
04.12.2023	35	35	0	0	0
05.12.2023	17.7	17.7	0	0	0
06.12.2023	20.2	20.2	0	0	0
07.12.2023	20.2	20.2	0	0	0
08.12.2023	19.6	19.6	0	0	0
11.12.2023	21.2	21.2	0	0	0
12.12.2023	21.6	21.6	0	0	0
13.12.2023	20.4	20.4	0	0	0
14.12.2023	20	20	0	0	0
15.12.2023	21	21	0	0	0
18.12.2023	20.9	20.9	0	0	0
19.12.2023	19.1	19.1	0	0	0
20.12.2023	20.4	20.4	0	0	0
21.12.2023	20.9	20.9	0	0	0

22.12.2023	20.4	20.4	0	0	0
25.12.2023	19.6	19.6	0	0	0
28.12.2023	20.9	20.9	0	0	0
29.12.2023	21.5	21.5	0	0	0
03.01.2024	21.4	21.4	0	0	0
04.01.2024	19.4	19.4	0	0	0
05.01.2024	20.8	20.8	0	0	0
08.01.2024	20.8	20.8	0	0	0
09.01.2024	21.9	21.9	0	0	0
10.01.2024	21.7	21.7	0	0	0
11.01.2024	21.8	21.8	0	0	0
12.01.2024	21.4	21.4	0	0	0
15.01.2024	22.9	22.9	0	0	0
16.01.2024	22.2	22.2	0	0	0
17.01.2024	22.2	22.2	0	0	0
18.01.2024	19.5	19.5	0	0	0
19.01.2024	21.6	21.6	0	0	0
22.01.2024	22.3	22.3	0	0	0
23.01.2024	24.4	24.4	0	0	0
24.01.2024	24.3	24.3	0	0	0
25.01.2024	27.5	27.5	0	0	0
26.01.2024	26.9	26.9	0	0	0
29.01.2024	29.3	29.3	0	0	0
30.01.2024	29	29	0	0	0
31.01.2024	30.8	30.8	0	0	0
01.02.2024	27.6	27.6	0	0	0
02.02.2024	27	27	0	0	0
05.02.2024	29.2	29.2	0	0	0
06.02.2024	30	30	0	0	0
07.02.2024	31.7	31.7	0	0	0
08.02.2024	31.7	31.7	0	0	0
09.02.2024	34.4	34.4	0	0	0
12.02.2024	32.9	32.9	0	0	0
13.02.2024	34.9	34.9	0	0	0
14.02.2024	30.5	30.5	0	0	0
15.02.2024	29.6	29.6	0	0	0
16.02.2024	32.4	32.4	0	0	0
19.02.2024	32.5	32.5	0	0	0
20.02.2024	35.4	35.4	0	0	0

21.02.2024	32.7	32.7	0	0	0
22.02.2024	33.9	33.9	0	0	0
23.02.2024	37.6	37.6	0	0	0
26.02.2024	37.3	37.3	0	0	0
27.02.2024	40.1	40.1	0	0	0
28.02.2024	41.5	41.5	0	0	0
29.02.2024	39	39	0	0	0
01.03.2024	37.3	37.3	0	0	0
04.03.2024	40.9	40.9	0	0	0
05.03.2024	41.3	41.3	0	0	0
06.03.2024	37.6	37.6	0	0	0
07.03.2024	38.6	38.6	0	0	0
08.03.2024	41.9	41.9	0	0	0
12.03.2024	39.6	39.6	0	0	0
13.03.2024	44.5	44.5	0	0	0
14.03.2024	42.7	42.7	0	0	0
15.03.2024	43	43	0	0	0
18.03.2024	41.3	41.3	0	0	0
19.03.2024	43.8	43.8	0	0	0
20.03.2024	47.5	47.5	0	0	0
21.03.2024	47.3	47.3	0	0	0
19.06.2024	80	80	0	0	0
25.03.2024	49.6	49.6	0	0	0
26.03.2024	49.4	49.4	0	0	0
27.03.2024	53.1	53.1	0	0	0
28.03.2024	50.7	50.7	0	0	0
29.03.2024	47.8	47.8	0	0	0
02.04.2024	53.3	53.3	0	0	0
03.04.2024	45.5	45.5	0	0	0
04.04.2024	47.5	47.5	0	0	0
05.04.2024	52.5	52.5	0	0	0
08.04.2024	44.5	44.5	0	0	0
09.04.2024	49	49	0	0	0
10.04.2024	48.1	48.1	0	0	0
11.04.2024	52.7	52.7	0	0	0
12.04.2024	45.9	45.9	0	0	0
15.04.2024	37.9	37.9	0	0	0
16.04.2024	45.2	45.2	0	0	0
17.04.2024	37.1	37.1	0	0	0

18.04.2024	43.4	43.4	0	0	0
19.04.2024	46.8	46.8	0	0	0
22.04.2024	42.6	42.6	0	0	0
23.04.2024	57.4	57.4	0	0	0
24.04.2024	70	70	0	0	0
26.04.2024	53.7	53.7	0	0	0
29.04.2024	69.3	69.3	0	0	0
30.04.2024	72.8	72.8	0	0	0
01.05.2024	71.9	71.9	0	0	0
03.05.2024	71.2	71.2	0	0	0
06.05.2024	81.9	81.9	0	0	0
07.05.2024	93.7	93.7	0	0	0
08.05.2024	98.1	98.1	0	0	0
09.05.2024	111.3	111.3	0	0	0
10.05.2024	118.7	118.7	0	0	0
13.05.2024	126.9	126.9	0	0	0
14.05.2024	127.8	127.8	0	0	0
15.05.2024	132.1	132.1	0	0	0
16.05.2024	152	152	0	0	0
17.05.2024	123.6	123.6	0	0	0
20.05.2024	137.7	137.7	0	0	0
21.05.2024	157.1	157.1	0	0	0
22.05.2024	182.4	182.4	0	0	0
23.05.2024	180.6	180.6	0	0	0
24.05.2024	166.8	166.8	0	0	0
27.05.2024	161.7	161.7	0	0	0
28.05.2024	216.6	216.6	0	0	0
29.05.2024	451	451	0	0	0
30.05.2024	466.9	466.9	0	0	0
31.05.2024	16	16	0	0	0
03.06.2024	15.6	15.6	0	0	0
04.06.2024	14.6	14.6	0	0	0
05.06.2024	15.1	15.1	0	0	0
06.06.2024	14.5	14.5	0	0	0
07.06.2024	14.3	14.3	0	0	0
10.06.2024	14.3	14.3	0	0	0
11.06.2024	19.2	19.2	0	0	0
12.06.2024	20	20	0	0	0
13.06.2024	28	28	0	0	0

14.06.2024	36	36	0	0	0
17.06.2024	48	48	0	0	0
18.06.2024	80	80	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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