

Historical cost data

ISIN: DE000HC91783

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	42.7	42.7	0	0	0
04.09.2023	20	20	0	0	0
11.10.2023	14.7	14.7	0	0	0
19.10.2023	18	18	0	0	0
15.11.2023	16.3	16.3	0	0	0
20.11.2023	17.2	17.2	0	0	0
03.01.2024	15.2	15.2	0	0	0
19.02.2024	17.6	17.6	0	0	0
23.02.2024	20.2	20.2	0	0	0
01.03.2024	17.1	17.1	0	0	0
28.03.2024	9.4	9.4	0	0	0
02.04.2024	54.1	54.1	0	0	0
03.04.2024	4	4	0	0	0
09.04.2024	9.9	9.9	0	0	0
11.09.2023	22.7	22.7	0	0	0
18.09.2023	0.3	0.3	0	0	0
25.09.2023	0.6	0.6	0	0	0
27.09.2023	14.6	14.6	0	0	0
28.09.2023	14.8	14.8	0	0	0
29.09.2023	12	12	0	0	0
02.10.2023	14.4	14.4	0	0	0
03.10.2023	15.4	15.4	0	0	0
04.10.2023	17.8	17.8	0	0	0
05.10.2023	14.2	14.2	0	0	0
06.10.2023	14.8	14.8	0	0	0
09.10.2023	15.1	15.1	0	0	0
10.10.2023	14.6	14.6	0	0	0
12.10.2023	14.3	14.3	0	0	0
13.10.2023	16	16	0	0	0
16.10.2023	15.6	15.6	0	0	0
17.10.2023	13.7	13.7	0	0	0

18.10.2023	13.9	13.9	0	0	0
20.10.2023	14.3	14.3	0	0	0
23.10.2023	15.3	15.3	0	0	0
24.10.2023	14.9	14.9	0	0	0
25.10.2023	15.3	15.3	0	0	0
26.10.2023	17.1	17.1	0	0	0
27.10.2023	16.5	16.5	0	0	0
30.10.2023	16.7	16.7	0	0	0
31.10.2023	16.8	16.8	0	0	0
01.11.2023	16.2	16.2	0	0	0
02.11.2023	17.5	17.5	0	0	0
03.11.2023	20.6	20.6	0	0	0
06.11.2023	17.5	17.5	0	0	0
07.11.2023	19	19	0	0	0
08.11.2023	15.9	15.9	0	0	0
09.11.2023	19	19	0	0	0
10.11.2023	19.9	19.9	0	0	0
13.11.2023	18.1	18.1	0	0	0
14.11.2023	17.6	17.6	0	0	0
16.11.2023	17.8	17.8	0	0	0
17.11.2023	18	18	0	0	0
21.11.2023	17.1	17.1	0	0	0
22.11.2023	18.5	18.5	0	0	0
23.11.2023	18.8	18.8	0	0	0
24.11.2023	23.1	23.1	0	0	0
27.11.2023	22.2	22.2	0	0	0
28.11.2023	20.5	20.5	0	0	0
29.11.2023	19.4	19.4	0	0	0
30.11.2023	19	19	0	0	0
01.12.2023	19.8	19.8	0	0	0
04.12.2023	18.5	18.5	0	0	0
05.12.2023	17.8	17.8	0	0	0
06.12.2023	19.4	19.4	0	0	0
07.12.2023	16.5	16.5	0	0	0
08.12.2023	19	19	0	0	0
11.12.2023	14	14	0	0	0
12.12.2023	16.5	16.5	0	0	0
13.12.2023	21.9	21.9	0	0	0
14.12.2023	16.9	16.9	0	0	0

15.12.2023	16.4	16.4	0	0	0
18.12.2023	17.4	17.4	0	0	0
19.12.2023	13.1	13.1	0	0	0
20.12.2023	13.6	13.6	0	0	0
21.12.2023	12.7	12.7	0	0	0
22.12.2023	14.4	14.4	0	0	0
25.12.2023	15.2	15.2	0	0	0
28.12.2023	14.5	14.5	0	0	0
29.12.2023	14.4	14.4	0	0	0
04.01.2024	17.1	17.1	0	0	0
05.01.2024	17.6	17.6	0	0	0
08.01.2024	12.1	12.1	0	0	0
09.01.2024	14	14	0	0	0
10.01.2024	14.8	14.8	0	0	0
11.01.2024	14.6	14.6	0	0	0
12.01.2024	16.8	16.8	0	0	0
15.01.2024	14.2	14.2	0	0	0
16.01.2024	26.3	26.3	0	0	0
17.01.2024	17	17	0	0	0
18.01.2024	9.5	9.5	0	0	0
19.01.2024	14.7	14.7	0	0	0
22.01.2024	9.8	9.8	0	0	0
23.01.2024	17.7	17.7	0	0	0
24.01.2024	10.3	10.3	0	0	0
25.01.2024	8.4	8.4	0	0	0
26.01.2024	11	11	0	0	0
29.01.2024	8	8	0	0	0
30.01.2024	13.2	13.2	0	0	0
31.01.2024	13.6	13.6	0	0	0
01.02.2024	13.7	13.7	0	0	0
02.02.2024	16	16	0	0	0
05.02.2024	13.6	13.6	0	0	0
06.02.2024	13.9	13.9	0	0	0
07.02.2024	14	14	0	0	0
08.02.2024	12	12	0	0	0
09.02.2024	26.1	26.1	0	0	0
12.02.2024	24.1	24.1	0	0	0
13.02.2024	23.9	23.9	0	0	0
14.02.2024	19.9	19.9	0	0	0

15.02.2024	17.9	17.9	0	0	0
16.02.2024	17.1	17.1	0	0	0
20.02.2024	45.9	45.9	0	0	0
21.02.2024	19.8	19.8	0	0	0
22.02.2024	21.7	21.7	0	0	0
26.02.2024	17.9	17.9	0	0	0
27.02.2024	17.6	17.6	0	0	0
28.02.2024	16.6	16.6	0	0	0
29.02.2024	17.9	17.9	0	0	0
04.03.2024	16.9	16.9	0	0	0
05.03.2024	20.5	20.5	0	0	0
06.03.2024	19.3	19.3	0	0	0
07.03.2024	19.3	19.3	0	0	0
08.03.2024	20.1	20.1	0	0	0
11.03.2024	19.1	19.1	0	0	0
12.03.2024	16.9	16.9	0	0	0
13.03.2024	17.6	17.6	0	0	0
14.03.2024	13	13	0	0	0
15.03.2024	12.8	12.8	0	0	0
18.03.2024	2.2	2.2	0	0	0
19.03.2024	4.1	4.1	0	0	0
20.03.2024	9.3	9.3	0	0	0
21.03.2024	9.4	9.4	0	0	0
22.03.2024	10.1	10.1	0	0	0
25.03.2024	7.9	7.9	0	0	0
26.03.2024	12.2	12.2	0	0	0
27.03.2024	9.3	9.3	0	0	0
29.03.2024	3.7	3.7	0	0	0
04.04.2024	8	8	0	0	0
05.04.2024	11.7	11.7	0	0	0
08.04.2024	9.8	9.8	0	0	0
03.05.2024	62.8	62.8	0	0	0
09.05.2024	101.8	101.8	0	0	0
17.06.2024	94.7	94.7	0	0	0
10.04.2024	11.5	11.5	0	0	0
11.04.2024	10.7	10.7	0	0	0
12.04.2024	14	14	0	0	0
15.04.2024	13.3	13.3	0	0	0
16.04.2024	15.3	15.3	0	0	0

17.04.2024	13.3	13.3	0	0	0
18.04.2024	16.2	16.2	0	0	0
19.04.2024	15.8	15.8	0	0	0
22.04.2024	21.1	21.1	0	0	0
23.04.2024	19.2	19.2	0	0	0
24.04.2024	17.5	17.5	0	0	0
26.04.2024	25.2	25.2	0	0	0
29.04.2024	14.1	14.1	0	0	0
30.04.2024	17.8	17.8	0	0	0
01.05.2024	27.5	27.5	0	0	0
06.05.2024	93.2	93.2	0	0	0
07.05.2024	88.7	88.7	0	0	0
08.05.2024	90.9	90.9	0	0	0
10.05.2024	183.5	183.5	0	0	0
13.05.2024	129.1	129.1	0	0	0
14.05.2024	118.8	118.8	0	0	0
15.05.2024	112.9	112.9	0	0	0
16.05.2024	120.3	120.3	0	0	0
17.05.2024	102.9	102.9	0	0	0
20.05.2024	106	106	0	0	0
21.05.2024	161.8	161.8	0	0	0
22.05.2024	329.8	329.8	0	0	0
23.05.2024	446	446	0	0	0
24.05.2024	521.2	521.2	0	0	0
27.05.2024	499.4	499.4	0	0	0
28.05.2024	1174.7	1174.7	0	0	0
29.05.2024	949.1	949.1	0	0	0
30.05.2024	1180.6	1180.6	0	0	0
31.05.2024	1193.8	1193.8	0	0	0
03.06.2024	63.4	63.4	0	0	0
04.06.2024	63.3	63.3	0	0	0
05.06.2024	63	63	0	0	0
06.06.2024	60.5	60.5	0	0	0
07.06.2024	58.2	58.2	0	0	0
10.06.2024	689.3	689.3	0	0	0
11.06.2024	61.8	61.8	0	0	0
12.06.2024	61.2	61.2	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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