

Historical cost data

ISIN: DE000HC922A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2023	44.3	44.3	0	0	0
04.09.2023	51	51	0	0	0
22.03.2024	6.7	6.7	0	0	0
11.09.2023	61.6	61.6	0	0	0
18.09.2023	44.6	44.6	0	0	0
25.09.2023	48.9	48.9	0	0	0
27.09.2023	67.5	67.5	0	0	0
28.09.2023	72	72	0	0	0
29.09.2023	66.5	66.5	0	0	0
02.10.2023	69.5	69.5	0	0	0
03.10.2023	74.8	74.8	0	0	0
04.10.2023	78.5	78.5	0	0	0
05.10.2023	78	78	0	0	0
06.10.2023	80.1	80.1	0	0	0
09.10.2023	75.4	75.4	0	0	0
10.10.2023	78.3	78.3	0	0	0
11.10.2023	67.7	67.7	0	0	0
12.10.2023	67.4	67.4	0	0	0
13.10.2023	68.4	68.4	0	0	0
16.10.2023	78.4	78.4	0	0	0
17.10.2023	77.8	77.8	0	0	0
18.10.2023	78.1	78.1	0	0	0
19.10.2023	85.3	85.3	0	0	0
20.10.2023	85.2	85.2	0	0	0
23.10.2023	96.6	96.6	0	0	0
24.10.2023	97	97	0	0	0
25.10.2023	99.8	99.8	0	0	0
26.10.2023	93.3	93.3	0	0	0
27.10.2023	101	101	0	0	0
30.10.2023	109.7	109.7	0	0	0
31.10.2023	105.2	105.2	0	0	0

01.11.2023	93.2	93.2	0	0	0
02.11.2023	84.3	84.3	0	0	0
03.11.2023	76.9	76.9	0	0	0
06.11.2023	78.8	78.8	0	0	0
07.11.2023	81.2	81.2	0	0	0
08.11.2023	83.1	83.1	0	0	0
09.11.2023	79.6	79.6	0	0	0
10.11.2023	74.1	74.1	0	0	0
13.11.2023	81.2	81.2	0	0	0
14.11.2023	76.8	76.8	0	0	0
15.11.2023	71.3	71.3	0	0	0
16.11.2023	73.8	73.8	0	0	0
17.11.2023	76.9	76.9	0	0	0
20.11.2023	71.7	71.7	0	0	0
21.11.2023	73.4	73.4	0	0	0
22.11.2023	75.7	75.7	0	0	0
23.11.2023	74.1	74.1	0	0	0
24.11.2023	73.2	73.2	0	0	0
27.11.2023	67.9	67.9	0	0	0
28.11.2023	70.5	70.5	0	0	0
29.11.2023	66	66	0	0	0
30.11.2023	62.5	62.5	0	0	0
01.12.2023	61.9	61.9	0	0	0
04.12.2023	60.5	60.5	0	0	0
05.12.2023	34.2	34.2	0	0	0
06.12.2023	30.3	30.3	0	0	0
07.12.2023	26.1	26.1	0	0	0
08.12.2023	29.5	29.5	0	0	0
11.12.2023	22.2	22.2	0	0	0
12.12.2023	24.8	24.8	0	0	0
13.12.2023	25.4	25.4	0	0	0
14.12.2023	27.9	27.9	0	0	0
15.12.2023	27.7	27.7	0	0	0
18.12.2023	25.2	25.2	0	0	0
19.12.2023	30.9	30.9	0	0	0
20.12.2023	26.8	26.8	0	0	0
21.12.2023	27.4	27.4	0	0	0
22.12.2023	26.6	26.6	0	0	0
25.12.2023	26.6	26.6	0	0	0

28.12.2023	27.6	27.6	0	0	0
29.12.2023	29.8	29.8	0	0	0
03.01.2024	22.8	22.8	0	0	0
04.01.2024	31.9	31.9	0	0	0
05.01.2024	32.1	32.1	0	0	0
08.01.2024	34.4	34.4	0	0	0
09.01.2024	37.7	37.7	0	0	0
10.01.2024	34.4	34.4	0	0	0
11.01.2024	39.3	39.3	0	0	0
12.01.2024	44.7	44.7	0	0	0
15.01.2024	38.8	38.8	0	0	0
16.01.2024	38.1	38.1	0	0	0
17.01.2024	36.3	36.3	0	0	0
18.01.2024	47	47	0	0	0
19.01.2024	43.6	43.6	0	0	0
22.01.2024	42.4	42.4	0	0	0
23.01.2024	43.3	43.3	0	0	0
24.01.2024	46.9	46.9	0	0	0
25.01.2024	32.6	32.6	0	0	0
26.01.2024	31.8	31.8	0	0	0
29.01.2024	22.5	22.5	0	0	0
30.01.2024	22.9	22.9	0	0	0
31.01.2024	20.9	20.9	0	0	0
01.02.2024	23.6	23.6	0	0	0
02.02.2024	27	27	0	0	0
05.02.2024	21.6	21.6	0	0	0
06.02.2024	22	22	0	0	0
07.02.2024	21.3	21.3	0	0	0
08.02.2024	21.7	21.7	0	0	0
09.02.2024	20.7	20.7	0	0	0
12.02.2024	22.2	22.2	0	0	0
13.02.2024	18.1	18.1	0	0	0
14.02.2024	19.2	19.2	0	0	0
15.02.2024	20.6	20.6	0	0	0
16.02.2024	18.2	18.2	0	0	0
19.02.2024	17.9	17.9	0	0	0
20.02.2024	17.2	17.2	0	0	0
21.02.2024	17.3	17.3	0	0	0
22.02.2024	17.6	17.6	0	0	0

23.02.2024	12.4	12.4	0	0	0
26.02.2024	13.2	13.2	0	0	0
27.02.2024	13.3	13.3	0	0	0
28.02.2024	11.6	11.6	0	0	0
29.02.2024	12.6	12.6	0	0	0
01.03.2024	12.4	12.4	0	0	0
04.03.2024	11.8	11.8	0	0	0
05.03.2024	11.2	11.2	0	0	0
06.03.2024	12.8	12.8	0	0	0
07.03.2024	10.8	10.8	0	0	0
08.03.2024	7.7	7.7	0	0	0
11.03.2024	7.7	7.7	0	0	0
12.03.2024	9.8	9.8	0	0	0
13.03.2024	8	8	0	0	0
14.03.2024	7.8	7.8	0	0	0
15.03.2024	7.3	7.3	0	0	0
18.03.2024	7.5	7.5	0	0	0
19.03.2024	7.7	7.7	0	0	0
20.03.2024	7.9	7.9	0	0	0
21.03.2024	8	8	0	0	0
19.06.2024	13.7	13.7	0	0	0
25.03.2024	6	6	0	0	0
26.03.2024	6.7	6.7	0	0	0
27.03.2024	6.6	6.6	0	0	0
28.03.2024	6.9	6.9	0	0	0
29.03.2024	6.5	6.5	0	0	0
02.04.2024	6.6	6.6	0	0	0
03.04.2024	6.6	6.6	0	0	0
04.04.2024	6.1	6.1	0	0	0
05.04.2024	5.9	5.9	0	0	0
08.04.2024	6.4	6.4	0	0	0
09.04.2024	7.4	7.4	0	0	0
10.04.2024	8	8	0	0	0
11.04.2024	7.1	7.1	0	0	0
12.04.2024	9	9	0	0	0
15.04.2024	9.1	9.1	0	0	0
16.04.2024	9.1	9.1	0	0	0
17.04.2024	11.2	11.2	0	0	0
18.04.2024	11.5	11.5	0	0	0

19.04.2024	11.5	11.5	0	0	0
22.04.2024	13	13	0	0	0
23.04.2024	11	11	0	0	0
24.04.2024	8.8	8.8	0	0	0
26.04.2024	11.3	11.3	0	0	0
29.04.2024	8.7	8.7	0	0	0
30.04.2024	8.6	8.6	0	0	0
01.05.2024	12	12	0	0	0
03.05.2024	15.2	15.2	0	0	0
06.05.2024	16	16	0	0	0
07.05.2024	12	12	0	0	0
08.05.2024	8.9	8.9	0	0	0
09.05.2024	8.2	8.2	0	0	0
10.05.2024	7.9	7.9	0	0	0
13.05.2024	5.7	5.7	0	0	0
14.05.2024	5.3	5.3	0	0	0
15.05.2024	5.4	5.4	0	0	0
16.05.2024	5.3	5.3	0	0	0
17.05.2024	6	6	0	0	0
20.05.2024	8	8	0	0	0
21.05.2024	7.6	7.6	0	0	0
22.05.2024	6.9	6.9	0	0	0
23.05.2024	7.3	7.3	0	0	0
24.05.2024	7.6	7.6	0	0	0
27.05.2024	7.3	7.3	0	0	0
28.05.2024	6.5	6.5	0	0	0
29.05.2024	6.5	6.5	0	0	0
30.05.2024	9.1	9.1	0	0	0
31.05.2024	10.5	10.5	0	0	0
03.06.2024	10.9	10.9	0	0	0
04.06.2024	9	9	0	0	0
05.06.2024	12.9	12.9	0	0	0
06.06.2024	7.4	7.4	0	0	0
07.06.2024	5.5	5.5	0	0	0
10.06.2024	5.5	5.5	0	0	0
11.06.2024	6.6	6.6	0	0	0
12.06.2024	8.4	8.4	0	0	0
13.06.2024	6	6	0	0	0
14.06.2024	11.4	11.4	0	0	0

17.06.2024	24.3	24.3	0	0	0
18.06.2024	19.9	19.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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