

Historical cost data

ISIN: DE000HC92HF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	37.3	37.3	0	0	0
11.09.2023	40.8	40.8	0	0	0
25.09.2023	1.9	1.9	0	0	0
13.10.2023	19.7	19.7	0	0	0
17.10.2023	25.7	25.7	0	0	0
08.12.2023	23.2	23.2	0	0	0
14.12.2023	22.2	22.2	0	0	0
03.01.2024	20.9	20.9	0	0	0
11.01.2024	23.2	23.2	0	0	0
18.01.2024	23.3	23.3	0	0	0
25.01.2024	25.4	25.4	0	0	0
05.03.2024	9.1	9.1	0	0	0
25.03.2024	4	4	0	0	0
28.03.2024	4.1	4.1	0	0	0
02.04.2024	15.9	15.9	0	0	0
12.04.2024	5.6	5.6	0	0	0
18.09.2023	8	8	0	0	0
27.09.2023	29.7	29.7	0	0	0
28.09.2023	21.1	21.1	0	0	0
29.09.2023	19.6	19.6	0	0	0
02.10.2023	17.8	17.8	0	0	0
03.10.2023	20.5	20.5	0	0	0
04.10.2023	21.4	21.4	0	0	0
05.10.2023	22.2	22.2	0	0	0
06.10.2023	22.6	22.6	0	0	0
09.10.2023	22.5	22.5	0	0	0
10.10.2023	23.3	23.3	0	0	0
11.10.2023	19.2	19.2	0	0	0
12.10.2023	18.8	18.8	0	0	0
16.10.2023	26.6	26.6	0	0	0
18.10.2023	26	26	0	0	0

19.10.2023	26.8	26.8	0	0	0
20.10.2023	28.4	28.4	0	0	0
23.10.2023	28.7	28.7	0	0	0
24.10.2023	29.4	29.4	0	0	0
25.10.2023	29.3	29.3	0	0	0
26.10.2023	30.5	30.5	0	0	0
27.10.2023	29.3	29.3	0	0	0
30.10.2023	29.8	29.8	0	0	0
31.10.2023	31.1	31.1	0	0	0
01.11.2023	28.5	28.5	0	0	0
02.11.2023	31.2	31.2	0	0	0
03.11.2023	29.4	29.4	0	0	0
06.11.2023	28.8	28.8	0	0	0
07.11.2023	30.1	30.1	0	0	0
08.11.2023	31.6	31.6	0	0	0
09.11.2023	32.9	32.9	0	0	0
10.11.2023	30.1	30.1	0	0	0
13.11.2023	30.2	30.2	0	0	0
14.11.2023	29	29	0	0	0
15.11.2023	25	25	0	0	0
16.11.2023	25.2	25.2	0	0	0
17.11.2023	26.5	26.5	0	0	0
20.11.2023	26.7	26.7	0	0	0
21.11.2023	26.3	26.3	0	0	0
22.11.2023	29.1	29.1	0	0	0
23.11.2023	29.3	29.3	0	0	0
24.11.2023	29.8	29.8	0	0	0
27.11.2023	27.7	27.7	0	0	0
28.11.2023	27.7	27.7	0	0	0
29.11.2023	27.8	27.8	0	0	0
30.11.2023	25.2	25.2	0	0	0
01.12.2023	24.9	24.9	0	0	0
04.12.2023	24.3	24.3	0	0	0
05.12.2023	24.9	24.9	0	0	0
06.12.2023	24.1	24.1	0	0	0
07.12.2023	22	22	0	0	0
11.12.2023	21.9	21.9	0	0	0
12.12.2023	21.2	21.2	0	0	0
13.12.2023	21.1	21.1	0	0	0

15.12.2023	22.2	22.2	0	0	0
18.12.2023	21.7	21.7	0	0	0
19.12.2023	22	22	0	0	0
20.12.2023	20.8	20.8	0	0	0
21.12.2023	21.6	21.6	0	0	0
22.12.2023	22.6	22.6	0	0	0
25.12.2023	21.9	21.9	0	0	0
28.12.2023	20.6	20.6	0	0	0
29.12.2023	20.5	20.5	0	0	0
04.01.2024	22.6	22.6	0	0	0
05.01.2024	22.5	22.5	0	0	0
08.01.2024	22.2	22.2	0	0	0
09.01.2024	21.8	21.8	0	0	0
10.01.2024	22.9	22.9	0	0	0
12.01.2024	24	24	0	0	0
15.01.2024	21.2	21.2	0	0	0
16.01.2024	21.1	21.1	0	0	0
17.01.2024	20.5	20.5	0	0	0
19.01.2024	21.6	21.6	0	0	0
22.01.2024	25.5	25.5	0	0	0
23.01.2024	23.1	23.1	0	0	0
24.01.2024	25	25	0	0	0
26.01.2024	25.7	25.7	0	0	0
29.01.2024	21.9	21.9	0	0	0
30.01.2024	22.7	22.7	0	0	0
31.01.2024	20.6	20.6	0	0	0
01.02.2024	19.8	19.8	0	0	0
02.02.2024	20.9	20.9	0	0	0
05.02.2024	20.3	20.3	0	0	0
06.02.2024	20.5	20.5	0	0	0
07.02.2024	17.7	17.7	0	0	0
08.02.2024	21.1	21.1	0	0	0
09.02.2024	18.4	18.4	0	0	0
12.02.2024	18.1	18.1	0	0	0
13.02.2024	16.2	16.2	0	0	0
14.02.2024	17.9	17.9	0	0	0
15.02.2024	17	17	0	0	0
16.02.2024	17.2	17.2	0	0	0
19.02.2024	14.5	14.5	0	0	0

20.02.2024	14.3	14.3	0	0	0
21.02.2024	14	14	0	0	0
22.02.2024	13.7	13.7	0	0	0
23.02.2024	12.2	12.2	0	0	0
26.02.2024	10.5	10.5	0	0	0
27.02.2024	10.2	10.2	0	0	0
28.02.2024	10.1	10.1	0	0	0
29.02.2024	10.7	10.7	0	0	0
01.03.2024	10.7	10.7	0	0	0
04.03.2024	8.9	8.9	0	0	0
06.03.2024	9.2	9.2	0	0	0
07.03.2024	8	8	0	0	0
08.03.2024	7.9	7.9	0	0	0
11.03.2024	7.7	7.7	0	0	0
12.03.2024	7.6	7.6	0	0	0
13.03.2024	5.7	5.7	0	0	0
14.03.2024	4.9	4.9	0	0	0
15.03.2024	6	6	0	0	0
18.03.2024	4.9	4.9	0	0	0
19.03.2024	6	6	0	0	0
20.03.2024	5.6	5.6	0	0	0
21.03.2024	4.6	4.6	0	0	0
22.03.2024	4.2	4.2	0	0	0
26.03.2024	5.5	5.5	0	0	0
27.03.2024	4	4	0	0	0
29.03.2024	4.3	4.3	0	0	0
03.04.2024	4	4	0	0	0
04.04.2024	3.9	3.9	0	0	0
05.04.2024	4.1	4.1	0	0	0
08.04.2024	4.2	4.2	0	0	0
09.04.2024	4.3	4.3	0	0	0
10.04.2024	4.8	4.8	0	0	0
11.04.2024	4.1	4.1	0	0	0
15.04.2024	7	7	0	0	0
19.04.2024	6.5	6.5	0	0	0
26.04.2024	5.9	5.9	0	0	0
20.05.2024	5.7	5.7	0	0	0
16.04.2024	4.6	4.6	0	0	0
17.04.2024	6	6	0	0	0

18.04.2024	5.1	5.1	0	0	0
22.04.2024	5.5	5.5	0	0	0
23.04.2024	6.6	6.6	0	0	0
24.04.2024	4.3	4.3	0	0	0
29.04.2024	5.2	5.2	0	0	0
30.04.2024	5	5	0	0	0
01.05.2024	6.8	6.8	0	0	0
03.05.2024	6	6	0	0	0
06.05.2024	6.8	6.8	0	0	0
07.05.2024	6	6	0	0	0
08.05.2024	5.6	5.6	0	0	0
09.05.2024	5.7	5.7	0	0	0
10.05.2024	5.3	5.3	0	0	0
13.05.2024	4.8	4.8	0	0	0
14.05.2024	4	4	0	0	0
15.05.2024	3	3	0	0	0
16.05.2024	2.3	2.3	0	0	0
17.05.2024	2.4	2.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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