

Historical cost data

ISIN: DE000HC92HV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	40.4	40.4	0	0	0
11.09.2023	2.4	2.4	0	0	0
18.09.2023	19.4	19.4	0	0	0
31.10.2023	13.9	13.9	0	0	0
21.11.2023	7.7	7.7	0	0	0
23.11.2023	9.1	9.1	0	0	0
04.12.2023	8.2	8.2	0	0	0
07.12.2023	6.2	6.2	0	0	0
18.12.2023	5.5	5.5	0	0	0
03.01.2024	7.2	7.2	0	0	0
08.01.2024	10	10	0	0	0
22.01.2024	9.8	9.8	0	0	0
06.02.2024	11.5	11.5	0	0	0
01.03.2024	16.3	16.3	0	0	0
19.03.2024	19.5	19.5	0	0	0
12.04.2024	55.6	55.6	0	0	0
25.09.2023	4.2	4.2	0	0	0
27.09.2023	10.4	10.4	0	0	0
28.09.2023	10.6	10.6	0	0	0
29.09.2023	10.3	10.3	0	0	0
02.10.2023	10.7	10.7	0	0	0
03.10.2023	10.1	10.1	0	0	0
04.10.2023	12.9	12.9	0	0	0
05.10.2023	10	10	0	0	0
06.10.2023	9.8	9.8	0	0	0
09.10.2023	8.1	8.1	0	0	0
10.10.2023	9	9	0	0	0
11.10.2023	8.1	8.1	0	0	0
12.10.2023	7.9	7.9	0	0	0
13.10.2023	7.9	7.9	0	0	0
16.10.2023	12.2	12.2	0	0	0

17.10.2023	9.5	9.5	0	0	0
18.10.2023	7.3	7.3	0	0	0
19.10.2023	13.2	13.2	0	0	0
20.10.2023	10.6	10.6	0	0	0
23.10.2023	14	14	0	0	0
24.10.2023	10.1	10.1	0	0	0
25.10.2023	9.5	9.5	0	0	0
26.10.2023	12.6	12.6	0	0	0
27.10.2023	14.6	14.6	0	0	0
30.10.2023	14.8	14.8	0	0	0
01.11.2023	13.2	13.2	0	0	0
02.11.2023	9.5	9.5	0	0	0
03.11.2023	11.7	11.7	0	0	0
06.11.2023	12	12	0	0	0
07.11.2023	11.9	11.9	0	0	0
08.11.2023	8.8	8.8	0	0	0
09.11.2023	10.2	10.2	0	0	0
10.11.2023	10.1	10.1	0	0	0
13.11.2023	10	10	0	0	0
14.11.2023	9.2	9.2	0	0	0
15.11.2023	9.1	9.1	0	0	0
16.11.2023	8.1	8.1	0	0	0
17.11.2023	8.3	8.3	0	0	0
20.11.2023	8.4	8.4	0	0	0
22.11.2023	8.5	8.5	0	0	0
24.11.2023	11.5	11.5	0	0	0
27.11.2023	18	18	0	0	0
28.11.2023	7.6	7.6	0	0	0
29.11.2023	7.6	7.6	0	0	0
30.11.2023	8	8	0	0	0
01.12.2023	8.5	8.5	0	0	0
05.12.2023	8.2	8.2	0	0	0
06.12.2023	6.3	6.3	0	0	0
08.12.2023	6.5	6.5	0	0	0
11.12.2023	6.2	6.2	0	0	0
12.12.2023	7	7	0	0	0
13.12.2023	6.9	6.9	0	0	0
14.12.2023	6.4	6.4	0	0	0
15.12.2023	6.6	6.6	0	0	0

19.12.2023	6.5	6.5	0	0	0
20.12.2023	6.2	6.2	0	0	0
21.12.2023	5.4	5.4	0	0	0
22.12.2023	6.6	6.6	0	0	0
25.12.2023	7.2	7.2	0	0	0
28.12.2023	7.3	7.3	0	0	0
29.12.2023	5.7	5.7	0	0	0
04.01.2024	11.9	11.9	0	0	0
05.01.2024	13.4	13.4	0	0	0
09.01.2024	11.8	11.8	0	0	0
10.01.2024	12.8	12.8	0	0	0
11.01.2024	11.9	11.9	0	0	0
12.01.2024	13.3	13.3	0	0	0
15.01.2024	11.4	11.4	0	0	0
16.01.2024	11.7	11.7	0	0	0
17.01.2024	11.1	11.1	0	0	0
18.01.2024	13	13	0	0	0
19.01.2024	10.6	10.6	0	0	0
23.01.2024	9.1	9.1	0	0	0
24.01.2024	6.9	6.9	0	0	0
25.01.2024	7.6	7.6	0	0	0
26.01.2024	7.4	7.4	0	0	0
29.01.2024	7.4	7.4	0	0	0
30.01.2024	9.9	9.9	0	0	0
31.01.2024	10.9	10.9	0	0	0
01.02.2024	12.7	12.7	0	0	0
02.02.2024	13.2	13.2	0	0	0
05.02.2024	12.6	12.6	0	0	0
07.02.2024	12	12	0	0	0
08.02.2024	10.2	10.2	0	0	0
09.02.2024	12.6	12.6	0	0	0
12.02.2024	11.4	11.4	0	0	0
13.02.2024	13.6	13.6	0	0	0
14.02.2024	11.2	11.2	0	0	0
15.02.2024	16.8	16.8	0	0	0
16.02.2024	16.6	16.6	0	0	0
19.02.2024	14.7	14.7	0	0	0
20.02.2024	21.9	21.9	0	0	0
21.02.2024	14.5	14.5	0	0	0

22.02.2024	13.5	13.5	0	0	0
23.02.2024	10.7	10.7	0	0	0
26.02.2024	12.9	12.9	0	0	0
27.02.2024	17.3	17.3	0	0	0
28.02.2024	14.5	14.5	0	0	0
29.02.2024	15.5	15.5	0	0	0
04.03.2024	19.1	19.1	0	0	0
05.03.2024	28.5	28.5	0	0	0
06.03.2024	24	24	0	0	0
07.03.2024	19.1	19.1	0	0	0
08.03.2024	22	22	0	0	0
11.03.2024	18.5	18.5	0	0	0
12.03.2024	17.6	17.6	0	0	0
13.03.2024	14.6	14.6	0	0	0
14.03.2024	30.5	30.5	0	0	0
15.03.2024	25.3	25.3	0	0	0
18.03.2024	21.6	21.6	0	0	0
20.03.2024	18.2	18.2	0	0	0
21.03.2024	17.2	17.2	0	0	0
22.03.2024	25	25	0	0	0
25.03.2024	18.1	18.1	0	0	0
26.03.2024	28.4	28.4	0	0	0
27.03.2024	29	29	0	0	0
28.03.2024	25.6	25.6	0	0	0
29.03.2024	34.1	34.1	0	0	0
02.04.2024	62.6	62.6	0	0	0
03.04.2024	35.7	35.7	0	0	0
04.04.2024	32.3	32.3	0	0	0
05.04.2024	31	31	0	0	0
08.04.2024	40.7	40.7	0	0	0
09.04.2024	48.6	48.6	0	0	0
10.04.2024	41.5	41.5	0	0	0
11.04.2024	48.7	48.7	0	0	0
24.04.2024	81	81	0	0	0
08.05.2024	39.3	39.3	0	0	0
10.05.2024	47.1	47.1	0	0	0
27.05.2024	49	49	0	0	0
03.06.2024	34.5	34.5	0	0	0
07.06.2024	23.9	23.9	0	0	0

17.06.2024	3.7	3.7	0	0	0
15.04.2024	38.7	38.7	0	0	0
16.04.2024	25.5	25.5	0	0	0
17.04.2024	42.5	42.5	0	0	0
18.04.2024	51.5	51.5	0	0	0
19.04.2024	49.8	49.8	0	0	0
22.04.2024	71.1	71.1	0	0	0
23.04.2024	74.1	74.1	0	0	0
26.04.2024	84.9	84.9	0	0	0
29.04.2024	46.9	46.9	0	0	0
30.04.2024	54.1	54.1	0	0	0
01.05.2024	27.7	27.7	0	0	0
03.05.2024	53	53	0	0	0
06.05.2024	30.6	30.6	0	0	0
07.05.2024	48.5	48.5	0	0	0
09.05.2024	55.7	55.7	0	0	0
13.05.2024	61.8	61.8	0	0	0
14.05.2024	44.4	44.4	0	0	0
15.05.2024	38.7	38.7	0	0	0
16.05.2024	33.1	33.1	0	0	0
17.05.2024	35.5	35.5	0	0	0
20.05.2024	43.4	43.4	0	0	0
21.05.2024	23	23	0	0	0
22.05.2024	37.6	37.6	0	0	0
23.05.2024	43.4	43.4	0	0	0
24.05.2024	65.1	65.1	0	0	0
28.05.2024	86.8	86.8	0	0	0
29.05.2024	43.1	43.1	0	0	0
30.05.2024	20.4	20.4	0	0	0
31.05.2024	40.8	40.8	0	0	0
04.06.2024	33.4	33.4	0	0	0
05.06.2024	25.8	25.8	0	0	0
06.06.2024	29.8	29.8	0	0	0
10.06.2024	22.8	22.8	0	0	0
11.06.2024	36.5	36.5	0	0	0
12.06.2024	16.8	16.8	0	0	0
13.06.2024	0.7	0.7	0	0	0
14.06.2024	3.4	3.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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