

Historical cost data

ISIN: DE000HC92JU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	49.1	49.1	0	0	0
11.09.2023	6.5	6.5	0	0	0
13.10.2023	9.9	9.9	0	0	0
16.10.2023	12.4	12.4	0	0	0
18.10.2023	11.1	11.1	0	0	0
31.10.2023	11.1	11.1	0	0	0
03.11.2023	13.4	13.4	0	0	0
17.11.2023	19.1	19.1	0	0	0
22.11.2023	18.7	18.7	0	0	0
27.11.2023	61.8	61.8	0	0	0
04.12.2023	22.7	22.7	0	0	0
07.12.2023	21.8	21.8	0	0	0
12.12.2023	22.4	22.4	0	0	0
28.12.2023	25	25	0	0	0
04.01.2024	25	25	0	0	0
09.01.2024	25.9	25.9	0	0	0
18.01.2024	31.1	31.1	0	0	0
22.01.2024	34.4	34.4	0	0	0
26.01.2024	57.7	57.7	0	0	0
29.01.2024	50.1	50.1	0	0	0
30.01.2024	54	54	0	0	0
01.02.2024	44.5	44.5	0	0	0
13.02.2024	107.4	107.4	0	0	0
16.02.2024	68.5	68.5	0	0	0
22.02.2024	53.8	53.8	0	0	0
23.02.2024	79.7	79.7	0	0	0
18.09.2023	17.5	17.5	0	0	0
25.09.2023	16.3	16.3	0	0	0
27.09.2023	7.9	7.9	0	0	0
28.09.2023	7.2	7.2	0	0	0
29.09.2023	6.7	6.7	0	0	0

02.10.2023	8.9	8.9	0	0	0
03.10.2023	8.9	8.9	0	0	0
04.10.2023	9.4	9.4	0	0	0
05.10.2023	8.2	8.2	0	0	0
06.10.2023	8.1	8.1	0	0	0
09.10.2023	8.7	8.7	0	0	0
10.10.2023	10	10	0	0	0
11.10.2023	7.9	7.9	0	0	0
12.10.2023	8.4	8.4	0	0	0
17.10.2023	11.3	11.3	0	0	0
19.10.2023	11.4	11.4	0	0	0
20.10.2023	11.1	11.1	0	0	0
23.10.2023	10.5	10.5	0	0	0
24.10.2023	8.4	8.4	0	0	0
25.10.2023	8.3	8.3	0	0	0
26.10.2023	14.6	14.6	0	0	0
27.10.2023	11	11	0	0	0
30.10.2023	11.1	11.1	0	0	0
01.11.2023	10	10	0	0	0
02.11.2023	12.3	12.3	0	0	0
06.11.2023	12	12	0	0	0
07.11.2023	15.7	15.7	0	0	0
08.11.2023	15.1	15.1	0	0	0
09.11.2023	15.1	15.1	0	0	0
10.11.2023	16	16	0	0	0
13.11.2023	16.9	16.9	0	0	0
14.11.2023	15.2	15.2	0	0	0
15.11.2023	17.8	17.8	0	0	0
16.11.2023	18.1	18.1	0	0	0
20.11.2023	14.4	14.4	0	0	0
21.11.2023	20	20	0	0	0
23.11.2023	19.9	19.9	0	0	0
24.11.2023	24.3	24.3	0	0	0
28.11.2023	23.3	23.3	0	0	0
29.11.2023	24.3	24.3	0	0	0
30.11.2023	21.7	21.7	0	0	0
01.12.2023	24	24	0	0	0
05.12.2023	17.9	17.9	0	0	0
06.12.2023	20.1	20.1	0	0	0

08.12.2023	21.4	21.4	0	0	0
11.12.2023	23.4	23.4	0	0	0
13.12.2023	23.2	23.2	0	0	0
14.12.2023	24.6	24.6	0	0	0
15.12.2023	19.1	19.1	0	0	0
18.12.2023	25.5	25.5	0	0	0
19.12.2023	23.5	23.5	0	0	0
20.12.2023	25.9	25.9	0	0	0
21.12.2023	25.2	25.2	0	0	0
22.12.2023	23	23	0	0	0
25.12.2023	23.9	23.9	0	0	0
29.12.2023	24.8	24.8	0	0	0
03.01.2024	22.4	22.4	0	0	0
05.01.2024	24.3	24.3	0	0	0
08.01.2024	23.1	23.1	0	0	0
10.01.2024	27.9	27.9	0	0	0
11.01.2024	29.7	29.7	0	0	0
12.01.2024	28.7	28.7	0	0	0
15.01.2024	31.7	31.7	0	0	0
16.01.2024	72.6	72.6	0	0	0
17.01.2024	32.6	32.6	0	0	0
19.01.2024	33.3	33.3	0	0	0
23.01.2024	37.4	37.4	0	0	0
24.01.2024	39.6	39.6	0	0	0
25.01.2024	48.8	48.8	0	0	0
31.01.2024	58.5	58.5	0	0	0
02.02.2024	63.2	63.2	0	0	0
05.02.2024	75.6	75.6	0	0	0
06.02.2024	66.8	66.8	0	0	0
07.02.2024	71.2	71.2	0	0	0
08.02.2024	90	90	0	0	0
09.02.2024	107.6	107.6	0	0	0
12.02.2024	109.2	109.2	0	0	0
14.02.2024	79.1	79.1	0	0	0
15.02.2024	68.1	68.1	0	0	0
19.02.2024	67	67	0	0	0
20.02.2024	58.1	58.1	0	0	0
21.02.2024	64	64	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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