

Historical cost data

ISIN: DE000HC92PC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	54.6	54.6	0	0	0
11.09.2023	39.8	39.8	0	0	0
26.02.2024	7	7	0	0	0
18.09.2023	19	19	0	0	0
25.09.2023	24.5	24.5	0	0	0
27.09.2023	32.7	32.7	0	0	0
28.09.2023	33.2	33.2	0	0	0
29.09.2023	31.4	31.4	0	0	0
02.10.2023	31.3	31.3	0	0	0
03.10.2023	33.3	33.3	0	0	0
04.10.2023	34.5	34.5	0	0	0
05.10.2023	35	35	0	0	0
06.10.2023	33.2	33.2	0	0	0
09.10.2023	31.5	31.5	0	0	0
10.10.2023	31.9	31.9	0	0	0
11.10.2023	29.5	29.5	0	0	0
12.10.2023	28.2	28.2	0	0	0
13.10.2023	28	28	0	0	0
16.10.2023	30.9	30.9	0	0	0
17.10.2023	29.8	29.8	0	0	0
18.10.2023	29.3	29.3	0	0	0
19.10.2023	31	31	0	0	0
20.10.2023	31.1	31.1	0	0	0
23.10.2023	32.9	32.9	0	0	0
24.10.2023	34.6	34.6	0	0	0
25.10.2023	36	36	0	0	0
26.10.2023	38	38	0	0	0
27.10.2023	37.5	37.5	0	0	0
30.10.2023	38.6	38.6	0	0	0
31.10.2023	39.8	39.8	0	0	0
01.11.2023	38.7	38.7	0	0	0

02.11.2023	38.1	38.1	0	0	0
03.11.2023	33.7	33.7	0	0	0
06.11.2023	32.1	32.1	0	0	0
07.11.2023	32.8	32.8	0	0	0
08.11.2023	36.9	36.9	0	0	0
09.11.2023	36.5	36.5	0	0	0
10.11.2023	36.3	36.3	0	0	0
13.11.2023	36.2	36.2	0	0	0
14.11.2023	34.3	34.3	0	0	0
15.11.2023	31.1	31.1	0	0	0
16.11.2023	32.4	32.4	0	0	0
17.11.2023	34.8	34.8	0	0	0
20.11.2023	32	32	0	0	0
21.11.2023	31.1	31.1	0	0	0
22.11.2023	33.7	33.7	0	0	0
23.11.2023	30.6	30.6	0	0	0
24.11.2023	30.6	30.6	0	0	0
27.11.2023	31.9	31.9	0	0	0
28.11.2023	30.7	30.7	0	0	0
29.11.2023	31.7	31.7	0	0	0
30.11.2023	29	29	0	0	0
01.12.2023	27.5	27.5	0	0	0
04.12.2023	25.6	25.6	0	0	0
05.12.2023	25.6	25.6	0	0	0
06.12.2023	23.4	23.4	0	0	0
07.12.2023	21.2	21.2	0	0	0
08.12.2023	21.1	21.1	0	0	0
11.12.2023	18.9	18.9	0	0	0
12.12.2023	18.4	18.4	0	0	0
13.12.2023	17.8	17.8	0	0	0
14.12.2023	17.6	17.6	0	0	0
15.12.2023	16.7	16.7	0	0	0
18.12.2023	18.2	18.2	0	0	0
19.12.2023	19.6	19.6	0	0	0
20.12.2023	20.6	20.6	0	0	0
21.12.2023	20.6	20.6	0	0	0
22.12.2023	21.8	21.8	0	0	0
25.12.2023	23.7	23.7	0	0	0
28.12.2023	24.7	24.7	0	0	0

29.12.2023	25.2	25.2	0	0	0
03.01.2024	24.8	24.8	0	0	0
04.01.2024	28.1	28.1	0	0	0
05.01.2024	26.1	26.1	0	0	0
08.01.2024	26.8	26.8	0	0	0
09.01.2024	24.5	24.5	0	0	0
10.01.2024	27.9	27.9	0	0	0
11.01.2024	27.7	27.7	0	0	0
12.01.2024	28.1	28.1	0	0	0
15.01.2024	26.9	26.9	0	0	0
16.01.2024	27.8	27.8	0	0	0
17.01.2024	31.8	31.8	0	0	0
18.01.2024	32.6	32.6	0	0	0
19.01.2024	30.3	30.3	0	0	0
22.01.2024	30.6	30.6	0	0	0
23.01.2024	30.1	30.1	0	0	0
24.01.2024	38.4	38.4	0	0	0
25.01.2024	35.5	35.5	0	0	0
26.01.2024	43	43	0	0	0
29.01.2024	40.2	40.2	0	0	0
30.01.2024	39.6	39.6	0	0	0
31.01.2024	36.4	36.4	0	0	0
01.02.2024	28.9	28.9	0	0	0
02.02.2024	24.4	24.4	0	0	0
05.02.2024	21.1	21.1	0	0	0
06.02.2024	21.8	21.8	0	0	0
07.02.2024	21.4	21.4	0	0	0
08.02.2024	17.7	17.7	0	0	0
09.02.2024	16.8	16.8	0	0	0
12.02.2024	16.2	16.2	0	0	0
13.02.2024	14.2	14.2	0	0	0
14.02.2024	14.9	14.9	0	0	0
15.02.2024	13.7	13.7	0	0	0
16.02.2024	11.1	11.1	0	0	0
19.02.2024	10.1	10.1	0	0	0
20.02.2024	9.6	9.6	0	0	0
21.02.2024	11.2	11.2	0	0	0
22.02.2024	10.4	10.4	0	0	0
23.02.2024	8	8	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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