

Historical cost data

ISIN: DE000HC92Q18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	35.1	35.1	0	0	0
11.09.2023	17	17	0	0	0
18.09.2023	27	27	0	0	0
25.09.2023	31.3	31.3	0	0	0
27.09.2023	10.4	10.4	0	0	0
28.09.2023	10.4	10.4	0	0	0
29.09.2023	10.4	10.4	0	0	0
03.10.2023	9.4	9.4	0	0	0
04.10.2023	8.2	8.2	0	0	0
05.10.2023	6.9	6.9	0	0	0
06.10.2023	7.9	7.9	0	0	0
09.10.2023	7.8	7.8	0	0	0
10.10.2023	6.7	6.7	0	0	0
11.10.2023	10.1	10.1	0	0	0
12.10.2023	8.1	8.1	0	0	0
13.10.2023	10.5	10.5	0	0	0
16.10.2023	9.2	9.2	0	0	0
17.10.2023	10.1	10.1	0	0	0
19.10.2023	19.9	19.9	0	0	0
25.10.2023	14.9	14.9	0	0	0
27.10.2023	9.9	9.9	0	0	0
30.10.2023	8.8	8.8	0	0	0
31.10.2023	9.3	9.3	0	0	0
02.11.2023	11.2	11.2	0	0	0
03.11.2023	11.9	11.9	0	0	0
06.11.2023	15.7	15.7	0	0	0
08.11.2023	16	16	0	0	0
10.11.2023	24.1	24.1	0	0	0
13.11.2023	24.5	24.5	0	0	0
14.11.2023	26.6	26.6	0	0	0
15.11.2023	64.9	64.9	0	0	0

16.11.2023	27.4	27.4	0	0	0
17.11.2023	30.2	30.2	0	0	0
20.11.2023	30	30	0	0	0
21.11.2023	32.3	32.3	0	0	0
22.11.2023	32.2	32.2	0	0	0
23.11.2023	31.1	31.1	0	0	0
24.11.2023	31.6	31.6	0	0	0
27.11.2023	31.6	31.6	0	0	0
30.11.2023	26.3	26.3	0	0	0
04.12.2023	29.4	29.4	0	0	0
05.12.2023	30.1	30.1	0	0	0
06.12.2023	30.9	30.9	0	0	0
07.12.2023	29.6	29.6	0	0	0
11.12.2023	30.8	30.8	0	0	0
12.12.2023	32.4	32.4	0	0	0
14.12.2023	30.1	30.1	0	0	0
15.12.2023	29.8	29.8	0	0	0
19.12.2023	32.8	32.8	0	0	0
25.12.2023	35.7	35.7	0	0	0
28.12.2023	36.8	36.8	0	0	0
29.12.2023	34.4	34.4	0	0	0
03.01.2024	34.8	34.8	0	0	0
04.01.2024	29.5	29.5	0	0	0
08.01.2024	35.2	35.2	0	0	0
09.01.2024	33.9	33.9	0	0	0
10.01.2024	37.2	37.2	0	0	0
11.01.2024	34.7	34.7	0	0	0
15.01.2024	35.6	35.6	0	0	0
17.01.2024	36	36	0	0	0
18.01.2024	34.2	34.2	0	0	0
19.01.2024	37.8	37.8	0	0	0
22.01.2024	38.1	38.1	0	0	0
24.01.2024	45.3	45.3	0	0	0
25.01.2024	53.1	53.1	0	0	0
26.01.2024	46.1	46.1	0	0	0
29.01.2024	47	47	0	0	0
30.01.2024	43.9	43.9	0	0	0
31.01.2024	45.1	45.1	0	0	0
01.02.2024	46.8	46.8	0	0	0

07.02.2024	47.2	47.2	0	0	0
08.02.2024	51.7	51.7	0	0	0
12.02.2024	54.9	54.9	0	0	0
14.02.2024	48.7	48.7	0	0	0
15.02.2024	71	71	0	0	0
16.02.2024	72.6	72.6	0	0	0
21.02.2024	59.5	59.5	0	0	0
22.02.2024	62.3	62.3	0	0	0
23.02.2024	58.2	58.2	0	0	0
26.02.2024	71.8	71.8	0	0	0
27.02.2024	88.4	88.4	0	0	0
01.03.2024	51.9	51.9	0	0	0
04.03.2024	71.8	71.8	0	0	0
08.03.2024	150.3	150.3	0	0	0
11.03.2024	536.7	536.7	0	0	0
12.03.2024	697.1	697.1	0	0	0
02.10.2023	11.1	11.1	0	0	0
18.10.2023	10.9	10.9	0	0	0
20.10.2023	18.6	18.6	0	0	0
23.10.2023	20.4	20.4	0	0	0
24.10.2023	17.6	17.6	0	0	0
26.10.2023	9.8	9.8	0	0	0
01.11.2023	9.9	9.9	0	0	0
07.11.2023	14.2	14.2	0	0	0
09.11.2023	15.7	15.7	0	0	0
28.11.2023	25.4	25.4	0	0	0
29.11.2023	26	26	0	0	0
01.12.2023	26.6	26.6	0	0	0
08.12.2023	30.8	30.8	0	0	0
13.12.2023	32.1	32.1	0	0	0
18.12.2023	32.8	32.8	0	0	0
20.12.2023	34.6	34.6	0	0	0
21.12.2023	34.2	34.2	0	0	0
22.12.2023	34.5	34.5	0	0	0
05.01.2024	30.4	30.4	0	0	0
12.01.2024	34.4	34.4	0	0	0
16.01.2024	34.6	34.6	0	0	0
23.01.2024	44.6	44.6	0	0	0
02.02.2024	46.4	46.4	0	0	0

05.02.2024	47.9	47.9	0	0	0
06.02.2024	49.1	49.1	0	0	0
09.02.2024	53.2	53.2	0	0	0
13.02.2024	59.2	59.2	0	0	0
19.02.2024	62	62	0	0	0
20.02.2024	69.5	69.5	0	0	0
28.02.2024	112.1	112.1	0	0	0
29.02.2024	75.2	75.2	0	0	0
05.03.2024	44.8	44.8	0	0	0
06.03.2024	37	37	0	0	0
07.03.2024	64.8	64.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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