

Historical cost data

ISIN: DE000HC92Q26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	42.2	42.2	0	0	0
11.09.2023	31.1	31.1	0	0	0
18.09.2023	22	22	0	0	0
16.01.2024	20.3	20.3	0	0	0
09.02.2024	20.8	20.8	0	0	0
28.03.2024	43.8	43.8	0	0	0
25.09.2023	16	16	0	0	0
27.09.2023	38.8	38.8	0	0	0
28.09.2023	35.8	35.8	0	0	0
29.09.2023	37.7	37.7	0	0	0
02.10.2023	38.5	38.5	0	0	0
03.10.2023	37.8	37.8	0	0	0
04.10.2023	43.2	43.2	0	0	0
05.10.2023	39.4	39.4	0	0	0
06.10.2023	37.6	37.6	0	0	0
09.10.2023	40.3	40.3	0	0	0
10.10.2023	42.4	42.4	0	0	0
11.10.2023	36.8	36.8	0	0	0
12.10.2023	26.9	26.9	0	0	0
13.10.2023	39.5	39.5	0	0	0
16.10.2023	41.3	41.3	0	0	0
17.10.2023	40.9	40.9	0	0	0
18.10.2023	40.1	40.1	0	0	0
19.10.2023	25.9	25.9	0	0	0
20.10.2023	25	25	0	0	0
23.10.2023	23.7	23.7	0	0	0
24.10.2023	26.2	26.2	0	0	0
25.10.2023	28.6	28.6	0	0	0
26.10.2023	57.2	57.2	0	0	0
27.10.2023	42.9	42.9	0	0	0
30.10.2023	43.7	43.7	0	0	0

31.10.2023	40.5	40.5	0	0	0
01.11.2023	39.2	39.2	0	0	0
02.11.2023	31.7	31.7	0	0	0
03.11.2023	37.5	37.5	0	0	0
06.11.2023	30.5	30.5	0	0	0
07.11.2023	35.8	35.8	0	0	0
08.11.2023	33.9	33.9	0	0	0
09.11.2023	34.3	34.3	0	0	0
10.11.2023	29.4	29.4	0	0	0
13.11.2023	29.6	29.6	0	0	0
14.11.2023	30.1	30.1	0	0	0
15.11.2023	40.6	40.6	0	0	0
16.11.2023	26.9	26.9	0	0	0
17.11.2023	24.4	24.4	0	0	0
20.11.2023	25	25	0	0	0
21.11.2023	25.6	25.6	0	0	0
22.11.2023	25.2	25.2	0	0	0
23.11.2023	25.1	25.1	0	0	0
24.11.2023	25.1	25.1	0	0	0
27.11.2023	22.5	22.5	0	0	0
28.11.2023	19	19	0	0	0
29.11.2023	18.4	18.4	0	0	0
30.11.2023	18.3	18.3	0	0	0
01.12.2023	18.7	18.7	0	0	0
04.12.2023	16.9	16.9	0	0	0
05.12.2023	16.3	16.3	0	0	0
06.12.2023	18.6	18.6	0	0	0
07.12.2023	15.3	15.3	0	0	0
08.12.2023	16.1	16.1	0	0	0
11.12.2023	15.1	15.1	0	0	0
12.12.2023	15.1	15.1	0	0	0
13.12.2023	15.3	15.3	0	0	0
14.12.2023	16.2	16.2	0	0	0
15.12.2023	17	17	0	0	0
18.12.2023	16.2	16.2	0	0	0
19.12.2023	16.4	16.4	0	0	0
20.12.2023	16.3	16.3	0	0	0
21.12.2023	15.9	15.9	0	0	0
22.12.2023	16.4	16.4	0	0	0

25.12.2023	16.5	16.5	0	0	0
28.12.2023	16.2	16.2	0	0	0
29.12.2023	16.5	16.5	0	0	0
03.01.2024	16.9	16.9	0	0	0
04.01.2024	18	18	0	0	0
05.01.2024	19.9	19.9	0	0	0
08.01.2024	20.3	20.3	0	0	0
09.01.2024	18.1	18.1	0	0	0
10.01.2024	17.7	17.7	0	0	0
11.01.2024	18.3	18.3	0	0	0
12.01.2024	18.5	18.5	0	0	0
15.01.2024	19	19	0	0	0
17.01.2024	20	20	0	0	0
18.01.2024	22.2	22.2	0	0	0
19.01.2024	20.4	20.4	0	0	0
22.01.2024	19.9	19.9	0	0	0
23.01.2024	18.8	18.8	0	0	0
24.01.2024	19.3	19.3	0	0	0
25.01.2024	17.1	17.1	0	0	0
26.01.2024	20.3	20.3	0	0	0
29.01.2024	19.2	19.2	0	0	0
30.01.2024	21.2	21.2	0	0	0
31.01.2024	21.4	21.4	0	0	0
01.02.2024	21.4	21.4	0	0	0
02.02.2024	21.9	21.9	0	0	0
05.02.2024	21.6	21.6	0	0	0
06.02.2024	21.8	21.8	0	0	0
07.02.2024	22.4	22.4	0	0	0
08.02.2024	20.9	20.9	0	0	0
12.02.2024	22.1	22.1	0	0	0
13.02.2024	21.2	21.2	0	0	0
14.02.2024	23.8	23.8	0	0	0
15.02.2024	18.4	18.4	0	0	0
16.02.2024	18.6	18.6	0	0	0
19.02.2024	21.1	21.1	0	0	0
20.02.2024	22.1	22.1	0	0	0
21.02.2024	22.6	22.6	0	0	0
22.02.2024	23.5	23.5	0	0	0
23.02.2024	24.6	24.6	0	0	0

26.02.2024	23.3	23.3	0	0	0
27.02.2024	22.2	22.2	0	0	0
28.02.2024	24.4	24.4	0	0	0
29.02.2024	24.9	24.9	0	0	0
01.03.2024	26.1	26.1	0	0	0
04.03.2024	22	22	0	0	0
05.03.2024	26.3	26.3	0	0	0
06.03.2024	24.3	24.3	0	0	0
07.03.2024	23.5	23.5	0	0	0
08.03.2024	26.6	26.6	0	0	0
11.03.2024	32.2	32.2	0	0	0
12.03.2024	39.4	39.4	0	0	0
13.03.2024	32.2	32.2	0	0	0
14.03.2024	35.4	35.4	0	0	0
15.03.2024	36.7	36.7	0	0	0
18.03.2024	35.9	35.9	0	0	0
19.03.2024	47	47	0	0	0
20.03.2024	44.2	44.2	0	0	0
21.03.2024	38.9	38.9	0	0	0
22.03.2024	44.5	44.5	0	0	0
25.03.2024	42.2	42.2	0	0	0
26.03.2024	45.1	45.1	0	0	0
27.03.2024	40.9	40.9	0	0	0
01.05.2024	76.5	76.5	0	0	0
04.06.2024	79	79	0	0	0
18.06.2024	94.7	94.7	0	0	0
29.03.2024	46.7	46.7	0	0	0
02.04.2024	40.1	40.1	0	0	0
03.04.2024	52.1	52.1	0	0	0
04.04.2024	49.7	49.7	0	0	0
05.04.2024	46.3	46.3	0	0	0
08.04.2024	56.2	56.2	0	0	0
09.04.2024	57.1	57.1	0	0	0
10.04.2024	72.2	72.2	0	0	0
11.04.2024	59.4	59.4	0	0	0
12.04.2024	70.2	70.2	0	0	0
15.04.2024	76.8	76.8	0	0	0
16.04.2024	67.7	67.7	0	0	0
17.04.2024	71.3	71.3	0	0	0

18.04.2024	76.6	76.6	0	0	0
19.04.2024	81.2	81.2	0	0	0
22.04.2024	113.2	113.2	0	0	0
23.04.2024	67.3	67.3	0	0	0
24.04.2024	69.8	69.8	0	0	0
26.04.2024	60.9	60.9	0	0	0
29.04.2024	54.6	54.6	0	0	0
30.04.2024	65.6	65.6	0	0	0
03.05.2024	88.1	88.1	0	0	0
06.05.2024	93.8	93.8	0	0	0
07.05.2024	100.3	100.3	0	0	0
08.05.2024	86.9	86.9	0	0	0
09.05.2024	92.5	92.5	0	0	0
10.05.2024	106.6	106.6	0	0	0
13.05.2024	71.7	71.7	0	0	0
14.05.2024	63.1	63.1	0	0	0
15.05.2024	71	71	0	0	0
16.05.2024	65.8	65.8	0	0	0
17.05.2024	62.9	62.9	0	0	0
20.05.2024	77.8	77.8	0	0	0
21.05.2024	77	77	0	0	0
22.05.2024	94.9	94.9	0	0	0
23.05.2024	103.8	103.8	0	0	0
24.05.2024	394.7	394.7	0	0	0
27.05.2024	872.7	872.7	0	0	0
28.05.2024	74.4	74.4	0	0	0
29.05.2024	79.2	79.2	0	0	0
30.05.2024	79.1	79.1	0	0	0
31.05.2024	79.1	79.1	0	0	0
03.06.2024	79	79	0	0	0
05.06.2024	79	79	0	0	0
06.06.2024	79	79	0	0	0
07.06.2024	79.1	79.1	0	0	0
10.06.2024	79.2	79.2	0	0	0
11.06.2024	89.5	89.5	0	0	0
12.06.2024	89.5	89.5	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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