

Historical cost data

ISIN: DE000HC92QE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	39.9	39.9	0	0	0
11.09.2023	17.3	17.3	0	0	0
25.03.2024	81.3	81.3	0	0	0
18.09.2023	28.1	28.1	0	0	0
25.09.2023	21.8	21.8	0	0	0
27.09.2023	16.2	16.2	0	0	0
28.09.2023	16.5	16.5	0	0	0
29.09.2023	18	18	0	0	0
02.10.2023	20.6	20.6	0	0	0
03.10.2023	19.2	19.2	0	0	0
04.10.2023	15.3	15.3	0	0	0
05.10.2023	12.5	12.5	0	0	0
06.10.2023	15.8	15.8	0	0	0
09.10.2023	15.5	15.5	0	0	0
10.10.2023	15.5	15.5	0	0	0
11.10.2023	15.4	15.4	0	0	0
12.10.2023	16.7	16.7	0	0	0
13.10.2023	16.9	16.9	0	0	0
16.10.2023	12.5	12.5	0	0	0
17.10.2023	14.9	14.9	0	0	0
18.10.2023	13.3	13.3	0	0	0
19.10.2023	12.8	12.8	0	0	0
20.10.2023	12.1	12.1	0	0	0
23.10.2023	10.5	10.5	0	0	0
24.10.2023	11.9	11.9	0	0	0
25.10.2023	11.4	11.4	0	0	0
26.10.2023	9.4	9.4	0	0	0
27.10.2023	10	10	0	0	0
30.10.2023	8.8	8.8	0	0	0
31.10.2023	10.5	10.5	0	0	0
01.11.2023	12.8	12.8	0	0	0

02.11.2023	12.1	12.1	0	0	0
03.11.2023	14.2	14.2	0	0	0
06.11.2023	13.7	13.7	0	0	0
07.11.2023	14.2	14.2	0	0	0
08.11.2023	13.3	13.3	0	0	0
09.11.2023	12.6	12.6	0	0	0
10.11.2023	12.3	12.3	0	0	0
13.11.2023	11.9	11.9	0	0	0
14.11.2023	11.9	11.9	0	0	0
15.11.2023	14.8	14.8	0	0	0
16.11.2023	14	14	0	0	0
17.11.2023	13.1	13.1	0	0	0
20.11.2023	14.2	14.2	0	0	0
21.11.2023	15.7	15.7	0	0	0
22.11.2023	14.5	14.5	0	0	0
23.11.2023	15.4	15.4	0	0	0
24.11.2023	13.5	13.5	0	0	0
27.11.2023	13.6	13.6	0	0	0
28.11.2023	12.3	12.3	0	0	0
29.11.2023	11.7	11.7	0	0	0
30.11.2023	13.5	13.5	0	0	0
01.12.2023	13	13	0	0	0
04.12.2023	15.3	15.3	0	0	0
05.12.2023	15.3	15.3	0	0	0
06.12.2023	16.9	16.9	0	0	0
07.12.2023	18.9	18.9	0	0	0
08.12.2023	19.2	19.2	0	0	0
11.12.2023	21.9	21.9	0	0	0
12.12.2023	22.6	22.6	0	0	0
13.12.2023	23.7	23.7	0	0	0
14.12.2023	21.1	21.1	0	0	0
15.12.2023	22.7	22.7	0	0	0
18.12.2023	24.4	24.4	0	0	0
19.12.2023	25.1	25.1	0	0	0
20.12.2023	27.2	27.2	0	0	0
21.12.2023	27.4	27.4	0	0	0
22.12.2023	27.2	27.2	0	0	0
25.12.2023	28	28	0	0	0
28.12.2023	29.5	29.5	0	0	0

29.12.2023	28.6	28.6	0	0	0
03.01.2024	30	30	0	0	0
04.01.2024	26.8	26.8	0	0	0
05.01.2024	25.5	25.5	0	0	0
08.01.2024	27.3	27.3	0	0	0
09.01.2024	26.8	26.8	0	0	0
10.01.2024	29	29	0	0	0
11.01.2024	26.5	26.5	0	0	0
12.01.2024	24.3	24.3	0	0	0
15.01.2024	28.7	28.7	0	0	0
16.01.2024	31.7	31.7	0	0	0
17.01.2024	27.8	27.8	0	0	0
18.01.2024	24.5	24.5	0	0	0
19.01.2024	27.9	27.9	0	0	0
22.01.2024	27.1	27.1	0	0	0
23.01.2024	27	27	0	0	0
24.01.2024	26.4	26.4	0	0	0
25.01.2024	28.7	28.7	0	0	0
26.01.2024	27.5	27.5	0	0	0
29.01.2024	30.7	30.7	0	0	0
30.01.2024	26.5	26.5	0	0	0
31.01.2024	29.7	29.7	0	0	0
01.02.2024	31.2	31.2	0	0	0
02.02.2024	30.1	30.1	0	0	0
05.02.2024	32.3	32.3	0	0	0
06.02.2024	30.2	30.2	0	0	0
07.02.2024	34.1	34.1	0	0	0
08.02.2024	34.8	34.8	0	0	0
09.02.2024	33.9	33.9	0	0	0
12.02.2024	35.2	35.2	0	0	0
13.02.2024	35.2	35.2	0	0	0
14.02.2024	32.9	32.9	0	0	0
15.02.2024	32	32	0	0	0
16.02.2024	38.8	38.8	0	0	0
19.02.2024	42.4	42.4	0	0	0
20.02.2024	40.3	40.3	0	0	0
21.02.2024	42.4	42.4	0	0	0
22.02.2024	44.5	44.5	0	0	0
23.02.2024	45.6	45.6	0	0	0

26.02.2024	49.8	49.8	0	0	0
27.02.2024	45.5	45.5	0	0	0
28.02.2024	47.8	47.8	0	0	0
29.02.2024	49	49	0	0	0
01.03.2024	47.7	47.7	0	0	0
04.03.2024	44.3	44.3	0	0	0
05.03.2024	49.6	49.6	0	0	0
06.03.2024	47.6	47.6	0	0	0
07.03.2024	53.8	53.8	0	0	0
08.03.2024	57.3	57.3	0	0	0
11.03.2024	55.9	55.9	0	0	0
12.03.2024	49.5	49.5	0	0	0
13.03.2024	59	59	0	0	0
14.03.2024	63.5	63.5	0	0	0
15.03.2024	64.1	64.1	0	0	0
18.03.2024	62.4	62.4	0	0	0
19.03.2024	63.4	63.4	0	0	0
20.03.2024	74.5	74.5	0	0	0
21.03.2024	83.7	83.7	0	0	0
22.03.2024	74.9	74.9	0	0	0
18.06.2024	94.7	94.7	0	0	0
26.03.2024	81.7	81.7	0	0	0
27.03.2024	108.9	108.9	0	0	0
28.03.2024	74.7	74.7	0	0	0
29.03.2024	77.1	77.1	0	0	0
02.04.2024	55.3	55.3	0	0	0
03.04.2024	68.5	68.5	0	0	0
04.04.2024	89.5	89.5	0	0	0
05.04.2024	88.8	88.8	0	0	0
08.04.2024	98.2	98.2	0	0	0
09.04.2024	110.6	110.6	0	0	0
10.04.2024	88.8	88.8	0	0	0
11.04.2024	104.2	104.2	0	0	0
12.04.2024	92.7	92.7	0	0	0
15.04.2024	103.7	103.7	0	0	0
16.04.2024	178	178	0	0	0
17.04.2024	151.5	151.5	0	0	0
18.04.2024	120.6	120.6	0	0	0
19.04.2024	169.2	169.2	0	0	0

22.04.2024	175.8	175.8	0	0	0
23.04.2024	175.9	175.9	0	0	0
24.04.2024	220.5	220.5	0	0	0
26.04.2024	207.1	207.1	0	0	0
29.04.2024	263.6	263.6	0	0	0
30.04.2024	309.2	309.2	0	0	0
01.05.2024	284.9	284.9	0	0	0
03.05.2024	371.5	371.5	0	0	0
06.05.2024	350.3	350.3	0	0	0
07.05.2024	1504.3	1504.3	0	0	0
08.05.2024	760.6	760.6	0	0	0
09.05.2024	73.2	73.2	0	0	0
10.05.2024	33.8	33.8	0	0	0
13.05.2024	60	60	0	0	0
14.05.2024	35.7	35.7	0	0	0
15.05.2024	60	60	0	0	0
16.05.2024	37	37	0	0	0
17.05.2024	60	60	0	0	0
20.05.2024	34.6	34.6	0	0	0
21.05.2024	55.6	55.6	0	0	0
22.05.2024	36	36	0	0	0
23.05.2024	55.6	55.6	0	0	0
24.05.2024	36	36	0	0	0
27.05.2024	55.6	55.6	0	0	0
28.05.2024	36	36	0	0	0
29.05.2024	62.5	62.5	0	0	0
30.05.2024	34.8	34.8	0	0	0
31.05.2024	62.5	62.5	0	0	0
03.06.2024	62.5	62.5	0	0	0
04.06.2024	62.5	62.5	0	0	0
05.06.2024	57.1	57.1	0	0	0
06.06.2024	57.1	57.1	0	0	0
07.06.2024	57.1	57.1	0	0	0
10.06.2024	57.1	57.1	0	0	0
11.06.2024	57.1	57.1	0	0	0
12.06.2024	57.1	57.1	0	0	0
13.06.2024	50	50	0	0	0
14.06.2024	63.3	63.3	0	0	0
17.06.2024	60.7	60.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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