

Historical cost data

ISIN: DE000HC92QG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	39.1	39.1	0	0	0
11.09.2023	1.4	1.4	0	0	0
13.11.2023	7.5	7.5	0	0	0
26.03.2024	58.4	58.4	0	0	0
18.09.2023	14.1	14.1	0	0	0
25.09.2023	8.8	8.8	0	0	0
27.09.2023	3.1	3.1	0	0	0
28.09.2023	2.8	2.8	0	0	0
29.09.2023	3.3	3.3	0	0	0
02.10.2023	3.6	3.6	0	0	0
03.10.2023	3.7	3.7	0	0	0
04.10.2023	3.6	3.6	0	0	0
05.10.2023	3.9	3.9	0	0	0
06.10.2023	4	4	0	0	0
09.10.2023	4.3	4.3	0	0	0
10.10.2023	4	4	0	0	0
11.10.2023	5	5	0	0	0
12.10.2023	5	5	0	0	0
13.10.2023	5.4	5.4	0	0	0
16.10.2023	4	4	0	0	0
17.10.2023	4	4	0	0	0
18.10.2023	3.8	3.8	0	0	0
19.10.2023	3.1	3.1	0	0	0
20.10.2023	2.8	2.8	0	0	0
23.10.2023	3	3	0	0	0
24.10.2023	3.1	3.1	0	0	0
25.10.2023	2.7	2.7	0	0	0
26.10.2023	2.5	2.5	0	0	0
27.10.2023	2.7	2.7	0	0	0
30.10.2023	2.6	2.6	0	0	0
31.10.2023	1.8	1.8	0	0	0

01.11.2023	3	3	0	0	0
02.11.2023	3.4	3.4	0	0	0
03.11.2023	0.3	0.3	0	0	0
06.11.2023	5.7	5.7	0	0	0
07.11.2023	6.9	6.9	0	0	0
08.11.2023	7.6	7.6	0	0	0
09.11.2023	7.3	7.3	0	0	0
10.11.2023	7	7	0	0	0
14.11.2023	7.5	7.5	0	0	0
15.11.2023	8.2	8.2	0	0	0
16.11.2023	9	9	0	0	0
17.11.2023	8.9	8.9	0	0	0
20.11.2023	8.9	8.9	0	0	0
21.11.2023	9.9	9.9	0	0	0
22.11.2023	9.1	9.1	0	0	0
23.11.2023	9.7	9.7	0	0	0
24.11.2023	9.2	9.2	0	0	0
27.11.2023	11.8	11.8	0	0	0
28.11.2023	16	16	0	0	0
29.11.2023	11.1	11.1	0	0	0
30.11.2023	11.5	11.5	0	0	0
01.12.2023	10.3	10.3	0	0	0
04.12.2023	10.1	10.1	0	0	0
05.12.2023	10.2	10.2	0	0	0
06.12.2023	12	12	0	0	0
07.12.2023	11.9	11.9	0	0	0
08.12.2023	11.8	11.8	0	0	0
11.12.2023	12.2	12.2	0	0	0
12.12.2023	13.2	13.2	0	0	0
13.12.2023	13.1	13.1	0	0	0
14.12.2023	12.1	12.1	0	0	0
15.12.2023	2.6	2.6	0	0	0
18.12.2023	10.6	10.6	0	0	0
19.12.2023	8.9	8.9	0	0	0
20.12.2023	9.3	9.3	0	0	0
21.12.2023	8.9	8.9	0	0	0
22.12.2023	6.7	6.7	0	0	0
25.12.2023	6.1	6.1	0	0	0
28.12.2023	6.4	6.4	0	0	0

29.12.2023	5.5	5.5	0	0	0
03.01.2024	7.2	7.2	0	0	0
04.01.2024	7	7	0	0	0
05.01.2024	6.7	6.7	0	0	0
08.01.2024	5.1	5.1	0	0	0
09.01.2024	8.6	8.6	0	0	0
10.01.2024	9.7	9.7	0	0	0
11.01.2024	10.2	10.2	0	0	0
12.01.2024	10.3	10.3	0	0	0
15.01.2024	10.3	10.3	0	0	0
16.01.2024	9.4	9.4	0	0	0
17.01.2024	11.3	11.3	0	0	0
18.01.2024	9.5	9.5	0	0	0
19.01.2024	10.5	10.5	0	0	0
22.01.2024	10.9	10.9	0	0	0
23.01.2024	9.5	9.5	0	0	0
24.01.2024	8.2	8.2	0	0	0
25.01.2024	9	9	0	0	0
26.01.2024	8.3	8.3	0	0	0
29.01.2024	10	10	0	0	0
30.01.2024	10.7	10.7	0	0	0
31.01.2024	12.2	12.2	0	0	0
01.02.2024	10.9	10.9	0	0	0
02.02.2024	18.7	18.7	0	0	0
05.02.2024	17.3	17.3	0	0	0
06.02.2024	16.6	16.6	0	0	0
07.02.2024	19.1	19.1	0	0	0
08.02.2024	20.1	20.1	0	0	0
09.02.2024	20.8	20.8	0	0	0
12.02.2024	26.2	26.2	0	0	0
13.02.2024	22.9	22.9	0	0	0
14.02.2024	20.2	20.2	0	0	0
15.02.2024	27.9	27.9	0	0	0
16.02.2024	22.5	22.5	0	0	0
19.02.2024	23.1	23.1	0	0	0
20.02.2024	22.1	22.1	0	0	0
21.02.2024	21.7	21.7	0	0	0
22.02.2024	23.7	23.7	0	0	0
23.02.2024	27.6	27.6	0	0	0

26.02.2024	28.7	28.7	0	0	0
27.02.2024	30.9	30.9	0	0	0
28.02.2024	32.4	32.4	0	0	0
29.02.2024	34.7	34.7	0	0	0
01.03.2024	30.6	30.6	0	0	0
04.03.2024	34.2	34.2	0	0	0
05.03.2024	27.6	27.6	0	0	0
06.03.2024	25.1	25.1	0	0	0
07.03.2024	26.2	26.2	0	0	0
08.03.2024	29.9	29.9	0	0	0
11.03.2024	30.8	30.8	0	0	0
12.03.2024	25.9	25.9	0	0	0
13.03.2024	40.9	40.9	0	0	0
14.03.2024	26.7	26.7	0	0	0
15.03.2024	27.1	27.1	0	0	0
18.03.2024	29.4	29.4	0	0	0
19.03.2024	31.6	31.6	0	0	0
20.03.2024	39.1	39.1	0	0	0
21.03.2024	36.4	36.4	0	0	0
22.03.2024	44.7	44.7	0	0	0
25.03.2024	48.7	48.7	0	0	0
18.06.2024	63.4	63.4	0	0	0
27.03.2024	62.5	62.5	0	0	0
28.03.2024	62.4	62.4	0	0	0
29.03.2024	59	59	0	0	0
02.04.2024	63	63	0	0	0
03.04.2024	47.3	47.3	0	0	0
04.04.2024	46.3	46.3	0	0	0
05.04.2024	43	43	0	0	0
08.04.2024	49	49	0	0	0
09.04.2024	48.6	48.6	0	0	0
10.04.2024	43.8	43.8	0	0	0
11.04.2024	54.2	54.2	0	0	0
12.04.2024	52.1	52.1	0	0	0
15.04.2024	46.3	46.3	0	0	0
16.04.2024	50	50	0	0	0
17.04.2024	44.9	44.9	0	0	0
18.04.2024	44.7	44.7	0	0	0
19.04.2024	49.4	49.4	0	0	0

22.04.2024	47.4	47.4	0	0	0
23.04.2024	50.6	50.6	0	0	0
24.04.2024	70	70	0	0	0
26.04.2024	68	68	0	0	0
29.04.2024	84.2	84.2	0	0	0
30.04.2024	85.7	85.7	0	0	0
01.05.2024	82.9	82.9	0	0	0
03.05.2024	95.6	95.6	0	0	0
06.05.2024	93.4	93.4	0	0	0
07.05.2024	77.1	77.1	0	0	0
08.05.2024	113.1	113.1	0	0	0
09.05.2024	130.4	130.4	0	0	0
10.05.2024	118.6	118.6	0	0	0
13.05.2024	142.5	142.5	0	0	0
14.05.2024	157.3	157.3	0	0	0
15.05.2024	169.9	169.9	0	0	0
16.05.2024	197.9	197.9	0	0	0
17.05.2024	257.1	257.1	0	0	0
20.05.2024	182.5	182.5	0	0	0
21.05.2024	233.1	233.1	0	0	0
22.05.2024	280.9	280.9	0	0	0
23.05.2024	338.7	338.7	0	0	0
24.05.2024	321.2	321.2	0	0	0
27.05.2024	445	445	0	0	0
28.05.2024	858.8	858.8	0	0	0
29.05.2024	643.6	643.6	0	0	0
30.05.2024	289.4	289.4	0	0	0
31.05.2024	338.6	338.6	0	0	0
03.06.2024	422.8	422.8	0	0	0
04.06.2024	816.7	816.7	0	0	0
05.06.2024	1928.1	1928.1	0	0	0
06.06.2024	42	42	0	0	0
07.06.2024	41.7	41.7	0	0	0
10.06.2024	41.7	41.7	0	0	0
11.06.2024	41.7	41.7	0	0	0
12.06.2024	41.7	41.7	0	0	0
13.06.2024	40	40	0	0	0
14.06.2024	40	40	0	0	0
17.06.2024	41.7	41.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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