

Historical cost data

ISIN: DE000HC92QW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	29	29	0	0	0
11.09.2023	17.2	17.2	0	0	0
18.09.2023	19.4	19.4	0	0	0
09.10.2023	39.3	39.3	0	0	0
20.10.2023	38.1	38.1	0	0	0
16.11.2023	38.6	38.6	0	0	0
11.12.2023	50.5	50.5	0	0	0
08.01.2024	59.8	59.8	0	0	0
15.01.2024	74.8	74.8	0	0	0
23.01.2024	129.1	129.1	0	0	0
24.01.2024	99.9	99.9	0	0	0
01.02.2024	43.4	43.4	0	0	0
08.02.2024	39.3	39.3	0	0	0
04.04.2024	298.8	298.8	0	0	0
25.09.2023	12.8	12.8	0	0	0
27.09.2023	33.8	33.8	0	0	0
28.09.2023	33.2	33.2	0	0	0
29.09.2023	35.2	35.2	0	0	0
02.10.2023	31	31	0	0	0
03.10.2023	36.6	36.6	0	0	0
04.10.2023	37	37	0	0	0
05.10.2023	30.9	30.9	0	0	0
06.10.2023	36.6	36.6	0	0	0
10.10.2023	40.1	40.1	0	0	0
11.10.2023	37.6	37.6	0	0	0
12.10.2023	40.5	40.5	0	0	0
13.10.2023	40.4	40.4	0	0	0
16.10.2023	44.9	44.9	0	0	0
17.10.2023	37.1	37.1	0	0	0
18.10.2023	38.5	38.5	0	0	0
19.10.2023	36.2	36.2	0	0	0

23.10.2023	42.7	42.7	0	0	0
24.10.2023	45.8	45.8	0	0	0
25.10.2023	42.3	42.3	0	0	0
26.10.2023	46.6	46.6	0	0	0
27.10.2023	47.5	47.5	0	0	0
30.10.2023	50	50	0	0	0
31.10.2023	45.4	45.4	0	0	0
01.11.2023	47.4	47.4	0	0	0
02.11.2023	51.5	51.5	0	0	0
03.11.2023	41.4	41.4	0	0	0
06.11.2023	43.6	43.6	0	0	0
07.11.2023	46	46	0	0	0
08.11.2023	45.1	45.1	0	0	0
09.11.2023	37.6	37.6	0	0	0
10.11.2023	41.2	41.2	0	0	0
13.11.2023	45.3	45.3	0	0	0
14.11.2023	45.3	45.3	0	0	0
15.11.2023	41.5	41.5	0	0	0
17.11.2023	46.5	46.5	0	0	0
20.11.2023	43.3	43.3	0	0	0
21.11.2023	44.6	44.6	0	0	0
22.11.2023	54.3	54.3	0	0	0
23.11.2023	54.8	54.8	0	0	0
24.11.2023	54.5	54.5	0	0	0
27.11.2023	57.8	57.8	0	0	0
28.11.2023	50.5	50.5	0	0	0
29.11.2023	51	51	0	0	0
30.11.2023	53.6	53.6	0	0	0
01.12.2023	56.4	56.4	0	0	0
04.12.2023	52.1	52.1	0	0	0
05.12.2023	54.6	54.6	0	0	0
06.12.2023	55	55	0	0	0
07.12.2023	52.1	52.1	0	0	0
08.12.2023	51.4	51.4	0	0	0
12.12.2023	46.4	46.4	0	0	0
13.12.2023	48.1	48.1	0	0	0
14.12.2023	47	47	0	0	0
15.12.2023	39.6	39.6	0	0	0
18.12.2023	42	42	0	0	0

19.12.2023	47.7	47.7	0	0	0
20.12.2023	48.3	48.3	0	0	0
21.12.2023	45.9	45.9	0	0	0
22.12.2023	46.6	46.6	0	0	0
25.12.2023	46.3	46.3	0	0	0
28.12.2023	44.9	44.9	0	0	0
29.12.2023	49.7	49.7	0	0	0
03.01.2024	47	47	0	0	0
04.01.2024	58.6	58.6	0	0	0
05.01.2024	57.9	57.9	0	0	0
09.01.2024	58.4	58.4	0	0	0
10.01.2024	51.4	51.4	0	0	0
11.01.2024	67.7	67.7	0	0	0
12.01.2024	72.3	72.3	0	0	0
16.01.2024	81.4	81.4	0	0	0
17.01.2024	109.1	109.1	0	0	0
18.01.2024	121.3	121.3	0	0	0
19.01.2024	93.5	93.5	0	0	0
22.01.2024	124.8	124.8	0	0	0
25.01.2024	88.6	88.6	0	0	0
26.01.2024	70.5	70.5	0	0	0
29.01.2024	41.7	41.7	0	0	0
30.01.2024	40.4	40.4	0	0	0
31.01.2024	45.9	45.9	0	0	0
02.02.2024	47	47	0	0	0
05.02.2024	45.4	45.4	0	0	0
06.02.2024	43	43	0	0	0
07.02.2024	39.7	39.7	0	0	0
09.02.2024	39.9	39.9	0	0	0
12.02.2024	43.4	43.4	0	0	0
13.02.2024	33	33	0	0	0
14.02.2024	36	36	0	0	0
15.02.2024	35.8	35.8	0	0	0
16.02.2024	33.8	33.8	0	0	0
19.02.2024	31	31	0	0	0
20.02.2024	34.8	34.8	0	0	0
21.02.2024	35.6	35.6	0	0	0
22.02.2024	38.2	38.2	0	0	0
23.02.2024	36.7	36.7	0	0	0

26.02.2024	36.1	36.1	0	0	0
27.02.2024	46.6	46.6	0	0	0
28.02.2024	40.6	40.6	0	0	0
29.02.2024	47.6	47.6	0	0	0
01.03.2024	52.6	52.6	0	0	0
04.03.2024	41.5	41.5	0	0	0
05.03.2024	49.7	49.7	0	0	0
06.03.2024	49.8	49.8	0	0	0
07.03.2024	45	45	0	0	0
08.03.2024	62.4	62.4	0	0	0
11.03.2024	63.5	63.5	0	0	0
12.03.2024	69.6	69.6	0	0	0
13.03.2024	73.1	73.1	0	0	0
14.03.2024	75.9	75.9	0	0	0
15.03.2024	72.3	72.3	0	0	0
18.03.2024	71	71	0	0	0
19.03.2024	87	87	0	0	0
20.03.2024	90.7	90.7	0	0	0
21.03.2024	129.2	129.2	0	0	0
22.03.2024	157.6	157.6	0	0	0
25.03.2024	148	148	0	0	0
26.03.2024	127.7	127.7	0	0	0
27.03.2024	160.1	160.1	0	0	0
28.03.2024	126.7	126.7	0	0	0
29.03.2024	141	141	0	0	0
02.04.2024	88.4	88.4	0	0	0
03.04.2024	186.5	186.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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