

Historical cost data

ISIN: DE000HC92QX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	40.2	40.2	0	0	0
11.09.2023	31.7	31.7	0	0	0
18.09.2023	33.7	33.7	0	0	0
25.09.2023	31.2	31.2	0	0	0
09.10.2023	70	70	0	0	0
01.11.2023	93.4	93.4	0	0	0
27.11.2023	156.2	156.2	0	0	0
21.12.2023	119.6	119.6	0	0	0
07.02.2024	71.4	71.4	0	0	0
13.02.2024	54.8	54.8	0	0	0
23.02.2024	65	65	0	0	0
26.03.2024	999.8	999.8	0	0	0
04.04.2024	74.3	74.3	0	0	0
27.09.2023	58	58	0	0	0
28.09.2023	58.2	58.2	0	0	0
29.09.2023	60.2	60.2	0	0	0
02.10.2023	53.5	53.5	0	0	0
03.10.2023	65	65	0	0	0
04.10.2023	65.4	65.4	0	0	0
05.10.2023	56.8	56.8	0	0	0
06.10.2023	66	66	0	0	0
10.10.2023	74.4	74.4	0	0	0
11.10.2023	68.7	68.7	0	0	0
12.10.2023	73.6	73.6	0	0	0
13.10.2023	74.5	74.5	0	0	0
16.10.2023	78.9	78.9	0	0	0
17.10.2023	70.2	70.2	0	0	0
18.10.2023	72.6	72.6	0	0	0
19.10.2023	65.7	65.7	0	0	0
20.10.2023	73.5	73.5	0	0	0
23.10.2023	75.2	75.2	0	0	0

24.10.2023	84.7	84.7	0	0	0
25.10.2023	78.8	78.8	0	0	0
26.10.2023	92.6	92.6	0	0	0
27.10.2023	93.7	93.7	0	0	0
30.10.2023	101.1	101.1	0	0	0
31.10.2023	90.6	90.6	0	0	0
02.11.2023	106.5	106.5	0	0	0
03.11.2023	75.7	75.7	0	0	0
06.11.2023	83	83	0	0	0
07.11.2023	99.6	99.6	0	0	0
08.11.2023	89.7	89.7	0	0	0
09.11.2023	71.4	71.4	0	0	0
10.11.2023	79.5	79.5	0	0	0
13.11.2023	97.8	97.8	0	0	0
14.11.2023	97.9	97.9	0	0	0
15.11.2023	84.2	84.2	0	0	0
16.11.2023	80.3	80.3	0	0	0
17.11.2023	103.4	103.4	0	0	0
20.11.2023	94.9	94.9	0	0	0
21.11.2023	94.4	94.4	0	0	0
22.11.2023	126.8	126.8	0	0	0
23.11.2023	128.8	128.8	0	0	0
24.11.2023	136.7	136.7	0	0	0
28.11.2023	130.2	130.2	0	0	0
29.11.2023	135.4	135.4	0	0	0
30.11.2023	141.3	141.3	0	0	0
01.12.2023	160.3	160.3	0	0	0
04.12.2023	128.7	128.7	0	0	0
05.12.2023	155.5	155.5	0	0	0
06.12.2023	146.6	146.6	0	0	0
07.12.2023	131.9	131.9	0	0	0
08.12.2023	132.9	132.9	0	0	0
11.12.2023	124.6	124.6	0	0	0
12.12.2023	106.6	106.6	0	0	0
13.12.2023	123.7	123.7	0	0	0
14.12.2023	125.7	125.7	0	0	0
15.12.2023	88.8	88.8	0	0	0
18.12.2023	103.7	103.7	0	0	0
19.12.2023	130.2	130.2	0	0	0

20.12.2023	132.1	132.1	0	0	0
22.12.2023	120.2	120.2	0	0	0
25.12.2023	119.3	119.3	0	0	0
28.12.2023	114.8	114.8	0	0	0
29.12.2023	134.3	134.3	0	0	0
03.01.2024	118.2	118.2	0	0	0
04.01.2024	186.5	186.5	0	0	0
05.01.2024	170.9	170.9	0	0	0
08.01.2024	227.9	227.9	0	0	0
09.01.2024	169.7	169.7	0	0	0
10.01.2024	148.6	148.6	0	0	0
11.01.2024	223.1	223.1	0	0	0
12.01.2024	295.3	295.3	0	0	0
15.01.2024	229	229	0	0	0
16.01.2024	343.4	343.4	0	0	0
17.01.2024	301	301	0	0	0
18.01.2024	640.7	640.7	0	0	0
19.01.2024	373.6	373.6	0	0	0
22.01.2024	304.4	304.4	0	0	0
23.01.2024	747.5	747.5	0	0	0
24.01.2024	595.1	595.1	0	0	0
25.01.2024	508.8	508.8	0	0	0
26.01.2024	199.4	199.4	0	0	0
29.01.2024	73.6	73.6	0	0	0
30.01.2024	69.9	69.9	0	0	0
31.01.2024	84.6	84.6	0	0	0
01.02.2024	74.3	74.3	0	0	0
02.02.2024	85.4	85.4	0	0	0
05.02.2024	84.3	84.3	0	0	0
06.02.2024	80.3	80.3	0	0	0
08.02.2024	72.1	72.1	0	0	0
09.02.2024	77	77	0	0	0
12.02.2024	79.7	79.7	0	0	0
14.02.2024	64.4	64.4	0	0	0
15.02.2024	61.7	61.7	0	0	0
16.02.2024	56.7	56.7	0	0	0
19.02.2024	52.9	52.9	0	0	0
20.02.2024	57.5	57.5	0	0	0
21.02.2024	62.3	62.3	0	0	0

22.02.2024	68.9	68.9	0	0	0
26.02.2024	73.4	73.4	0	0	0
27.02.2024	91.7	91.7	0	0	0
28.02.2024	76.1	76.1	0	0	0
29.02.2024	90.2	90.2	0	0	0
01.03.2024	104.9	104.9	0	0	0
04.03.2024	84.9	84.9	0	0	0
05.03.2024	103	103	0	0	0
06.03.2024	101.3	101.3	0	0	0
07.03.2024	90.6	90.6	0	0	0
08.03.2024	144.1	144.1	0	0	0
11.03.2024	245	245	0	0	0
12.03.2024	320.1	320.1	0	0	0
13.03.2024	190.1	190.1	0	0	0
14.03.2024	318.8	318.8	0	0	0
15.03.2024	176.1	176.1	0	0	0
18.03.2024	368.9	368.9	0	0	0
19.03.2024	222.1	222.1	0	0	0
20.03.2024	416.6	416.6	0	0	0
21.03.2024	763.1	763.1	0	0	0
22.03.2024	905.2	905.2	0	0	0
25.03.2024	912.9	912.9	0	0	0
27.03.2024	960	960	0	0	0
28.03.2024	835	835	0	0	0
29.03.2024	925.2	925.2	0	0	0
02.04.2024	98.7	98.7	0	0	0
03.04.2024	74.4	74.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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