

Historical cost data

ISIN: DE000HC92RE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	49.6	49.6	0	0	0
11.09.2023	48.9	48.9	0	0	0
18.09.2023	33.5	33.5	0	0	0
25.09.2023	37.4	37.4	0	0	0
27.09.2023	40.9	40.9	0	0	0
29.09.2023	41	41	0	0	0
02.10.2023	39.3	39.3	0	0	0
05.10.2023	46.4	46.4	0	0	0
13.10.2023	44.7	44.7	0	0	0
30.10.2023	46.6	46.6	0	0	0
31.10.2023	49.1	49.1	0	0	0
03.11.2023	43.6	43.6	0	0	0
08.11.2023	49.1	49.1	0	0	0
15.11.2023	36	36	0	0	0
21.11.2023	36.6	36.6	0	0	0
22.11.2023	43.7	43.7	0	0	0
27.11.2023	44.1	44.1	0	0	0
29.11.2023	42.4	42.4	0	0	0
01.12.2023	38	38	0	0	0
08.12.2023	34.4	34.4	0	0	0
21.12.2023	26.3	26.3	0	0	0
25.12.2023	26.7	26.7	0	0	0
28.12.2023	23.8	23.8	0	0	0
08.01.2024	25.1	25.1	0	0	0
16.01.2024	18.7	18.7	0	0	0
17.01.2024	18.8	18.8	0	0	0
18.01.2024	20.1	20.1	0	0	0
30.01.2024	28.7	28.7	0	0	0
31.01.2024	30.3	30.3	0	0	0
07.02.2024	36.4	36.4	0	0	0
13.02.2024	33.9	33.9	0	0	0

23.02.2024	34.4	34.4	0	0	0
08.03.2024	39.6	39.6	0	0	0
22.03.2024	34.5	34.5	0	0	0
26.03.2024	25.5	25.5	0	0	0
27.03.2024	30.1	30.1	0	0	0
29.03.2024	34.3	34.3	0	0	0
15.04.2024	28.8	28.8	0	0	0
18.04.2024	26.1	26.1	0	0	0
20.05.2024	1.6	1.6	0	0	0
28.09.2023	40.5	40.5	0	0	0
03.10.2023	45.3	45.3	0	0	0
04.10.2023	48.1	48.1	0	0	0
06.10.2023	52.7	52.7	0	0	0
09.10.2023	49.6	49.6	0	0	0
10.10.2023	49.8	49.8	0	0	0
11.10.2023	47	47	0	0	0
12.10.2023	47	47	0	0	0
16.10.2023	52	52	0	0	0
17.10.2023	51.4	51.4	0	0	0
18.10.2023	50.1	50.1	0	0	0
19.10.2023	46.3	46.3	0	0	0
20.10.2023	51.2	51.2	0	0	0
23.10.2023	51.1	51.1	0	0	0
24.10.2023	50.8	50.8	0	0	0
25.10.2023	48.2	48.2	0	0	0
26.10.2023	51.4	51.4	0	0	0
27.10.2023	55.2	55.2	0	0	0
01.11.2023	46.7	46.7	0	0	0
02.11.2023	49.5	49.5	0	0	0
06.11.2023	39.1	39.1	0	0	0
07.11.2023	41.1	41.1	0	0	0
09.11.2023	42.7	42.7	0	0	0
10.11.2023	42	42	0	0	0
13.11.2023	48	48	0	0	0
14.11.2023	43.6	43.6	0	0	0
16.11.2023	37.4	37.4	0	0	0
17.11.2023	35.9	35.9	0	0	0
20.11.2023	39.2	39.2	0	0	0
23.11.2023	43.5	43.5	0	0	0

24.11.2023	45	45	0	0	0
28.11.2023	40.7	40.7	0	0	0
30.11.2023	39.9	39.9	0	0	0
04.12.2023	38.7	38.7	0	0	0
05.12.2023	36	36	0	0	0
06.12.2023	37.3	37.3	0	0	0
07.12.2023	34.5	34.5	0	0	0
11.12.2023	32.7	32.7	0	0	0
12.12.2023	23.9	23.9	0	0	0
13.12.2023	25.5	25.5	0	0	0
14.12.2023	29.6	29.6	0	0	0
15.12.2023	25.1	25.1	0	0	0
18.12.2023	22	22	0	0	0
19.12.2023	22.7	22.7	0	0	0
20.12.2023	24.6	24.6	0	0	0
22.12.2023	25.7	25.7	0	0	0
29.12.2023	22.7	22.7	0	0	0
03.01.2024	23.4	23.4	0	0	0
04.01.2024	29.8	29.8	0	0	0
05.01.2024	22.8	22.8	0	0	0
09.01.2024	23.8	23.8	0	0	0
10.01.2024	23.4	23.4	0	0	0
11.01.2024	22	22	0	0	0
12.01.2024	17.7	17.7	0	0	0
15.01.2024	20.1	20.1	0	0	0
19.01.2024	18.6	18.6	0	0	0
22.01.2024	21.1	21.1	0	0	0
23.01.2024	23.1	23.1	0	0	0
24.01.2024	21.1	21.1	0	0	0
25.01.2024	23.6	23.6	0	0	0
26.01.2024	23.3	23.3	0	0	0
29.01.2024	17.2	17.2	0	0	0
01.02.2024	30	30	0	0	0
02.02.2024	30.2	30.2	0	0	0
05.02.2024	31.8	31.8	0	0	0
06.02.2024	29	29	0	0	0
08.02.2024	33	33	0	0	0
09.02.2024	39.5	39.5	0	0	0
12.02.2024	38.1	38.1	0	0	0

14.02.2024	48.1	48.1	0	0	0
15.02.2024	37.2	37.2	0	0	0
16.02.2024	44.2	44.2	0	0	0
19.02.2024	40.3	40.3	0	0	0
20.02.2024	38.2	38.2	0	0	0
21.02.2024	36.5	36.5	0	0	0
22.02.2024	33.9	33.9	0	0	0
26.02.2024	39.8	39.8	0	0	0
27.02.2024	43.9	43.9	0	0	0
28.02.2024	46	46	0	0	0
29.02.2024	48	48	0	0	0
01.03.2024	47.3	47.3	0	0	0
04.03.2024	52.4	52.4	0	0	0
05.03.2024	47	47	0	0	0
06.03.2024	46.5	46.5	0	0	0
07.03.2024	35.4	35.4	0	0	0
11.03.2024	38.3	38.3	0	0	0
12.03.2024	47.3	47.3	0	0	0
13.03.2024	39.4	39.4	0	0	0
14.03.2024	38.4	38.4	0	0	0
15.03.2024	39.1	39.1	0	0	0
18.03.2024	34.9	34.9	0	0	0
19.03.2024	43.8	43.8	0	0	0
20.03.2024	42.8	42.8	0	0	0
21.03.2024	37	37	0	0	0
25.03.2024	32.9	32.9	0	0	0
28.03.2024	28	28	0	0	0
02.04.2024	42.6	42.6	0	0	0
03.04.2024	35.2	35.2	0	0	0
04.04.2024	23.2	23.2	0	0	0
05.04.2024	21.6	21.6	0	0	0
08.04.2024	25.6	25.6	0	0	0
09.04.2024	20.5	20.5	0	0	0
10.04.2024	23.3	23.3	0	0	0
11.04.2024	18.8	18.8	0	0	0
12.04.2024	30.8	30.8	0	0	0
16.04.2024	20.6	20.6	0	0	0
17.04.2024	38	38	0	0	0
19.04.2024	35.9	35.9	0	0	0

22.04.2024	25.5	25.5	0	0	0
23.04.2024	25.4	25.4	0	0	0
24.04.2024	18.5	18.5	0	0	0
26.04.2024	20	20	0	0	0
29.04.2024	20.6	20.6	0	0	0
30.04.2024	20.9	20.9	0	0	0
01.05.2024	19.9	19.9	0	0	0
03.05.2024	20	20	0	0	0
06.05.2024	16.3	16.3	0	0	0
07.05.2024	9.3	9.3	0	0	0
08.05.2024	22.5	22.5	0	0	0
09.05.2024	13.4	13.4	0	0	0
10.05.2024	1.4	1.4	0	0	0
13.05.2024	1	1	0	0	0
14.05.2024	1.1	1.1	0	0	0
15.05.2024	4.8	4.8	0	0	0
16.05.2024	0.7	0.7	0	0	0
17.05.2024	3.7	3.7	0	0	0
24.05.2024	6.4	6.4	0	0	0
04.06.2024	10.7	10.7	0	0	0
07.06.2024	12.8	12.8	0	0	0
14.06.2024	57.4	57.4	0	0	0
18.06.2024	160.9	160.9	0	0	0
21.05.2024	11.4	11.4	0	0	0
22.05.2024	12.6	12.6	0	0	0
23.05.2024	13.1	13.1	0	0	0
27.05.2024	11.3	11.3	0	0	0
28.05.2024	11.9	11.9	0	0	0
29.05.2024	11.3	11.3	0	0	0
30.05.2024	16.4	16.4	0	0	0
31.05.2024	12.1	12.1	0	0	0
03.06.2024	17.1	17.1	0	0	0
05.06.2024	16.9	16.9	0	0	0
06.06.2024	23.4	23.4	0	0	0
10.06.2024	6.7	6.7	0	0	0
11.06.2024	19.7	19.7	0	0	0
12.06.2024	27.4	27.4	0	0	0
13.06.2024	15.8	15.8	0	0	0
17.06.2024	146.4	146.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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