

Historical cost data

ISIN: DE000HC92RG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	32	32	0	0	0
11.09.2023	7.6	7.6	0	0	0
18.09.2023	16.9	16.9	0	0	0
25.09.2023	15.1	15.1	0	0	0
27.09.2023	13.2	13.2	0	0	0
29.09.2023	11.4	11.4	0	0	0
05.10.2023	9.2	9.2	0	0	0
30.10.2023	10.1	10.1	0	0	0
31.10.2023	8.9	8.9	0	0	0
08.11.2023	10.7	10.7	0	0	0
21.11.2023	21.4	21.4	0	0	0
22.11.2023	18	18	0	0	0
01.12.2023	18.7	18.7	0	0	0
08.12.2023	22.6	22.6	0	0	0
25.12.2023	28.9	28.9	0	0	0
08.01.2024	29.6	29.6	0	0	0
22.01.2024	33.4	33.4	0	0	0
25.01.2024	32.9	32.9	0	0	0
07.02.2024	24.8	24.8	0	0	0
02.04.2024	54.1	54.1	0	0	0
15.04.2024	42.3	42.3	0	0	0
22.04.2024	43.6	43.6	0	0	0
28.09.2023	14.5	14.5	0	0	0
02.10.2023	11.3	11.3	0	0	0
03.10.2023	11	11	0	0	0
04.10.2023	8.5	8.5	0	0	0
06.10.2023	6.7	6.7	0	0	0
09.10.2023	7.2	7.2	0	0	0
10.10.2023	8.2	8.2	0	0	0
11.10.2023	9	9	0	0	0
12.10.2023	9.6	9.6	0	0	0

13.10.2023	11.3	11.3	0	0	0
16.10.2023	8.2	8.2	0	0	0
17.10.2023	8.1	8.1	0	0	0
18.10.2023	8.5	8.5	0	0	0
19.10.2023	10.5	10.5	0	0	0
20.10.2023	9.6	9.6	0	0	0
23.10.2023	8.1	8.1	0	0	0
24.10.2023	8.2	8.2	0	0	0
25.10.2023	10.2	10.2	0	0	0
26.10.2023	6	6	0	0	0
27.10.2023	5.9	5.9	0	0	0
01.11.2023	10.2	10.2	0	0	0
02.11.2023	8.9	8.9	0	0	0
03.11.2023	13.3	13.3	0	0	0
06.11.2023	14.2	14.2	0	0	0
07.11.2023	14	14	0	0	0
09.11.2023	11.9	11.9	0	0	0
10.11.2023	14.6	14.6	0	0	0
13.11.2023	13.6	13.6	0	0	0
14.11.2023	16.3	16.3	0	0	0
15.11.2023	21.2	21.2	0	0	0
16.11.2023	20.5	20.5	0	0	0
17.11.2023	19.7	19.7	0	0	0
20.11.2023	19.6	19.6	0	0	0
23.11.2023	18.2	18.2	0	0	0
24.11.2023	17.2	17.2	0	0	0
27.11.2023	17.5	17.5	0	0	0
28.11.2023	17	17	0	0	0
29.11.2023	15.3	15.3	0	0	0
30.11.2023	18	18	0	0	0
04.12.2023	19.3	19.3	0	0	0
05.12.2023	21.3	21.3	0	0	0
06.12.2023	20.5	20.5	0	0	0
07.12.2023	22.3	22.3	0	0	0
11.12.2023	24.1	24.1	0	0	0
12.12.2023	30.8	30.8	0	0	0
13.12.2023	29.6	29.6	0	0	0
14.12.2023	26.2	26.2	0	0	0
15.12.2023	27.1	27.1	0	0	0

18.12.2023	33.7	33.7	0	0	0
19.12.2023	30.5	30.5	0	0	0
20.12.2023	27.6	27.6	0	0	0
21.12.2023	28.7	28.7	0	0	0
22.12.2023	28.6	28.6	0	0	0
28.12.2023	29.9	29.9	0	0	0
29.12.2023	30.5	30.5	0	0	0
03.01.2024	29.9	29.9	0	0	0
04.01.2024	24.4	24.4	0	0	0
05.01.2024	29.8	29.8	0	0	0
09.01.2024	28.5	28.5	0	0	0
10.01.2024	29.4	29.4	0	0	0
11.01.2024	31.8	31.8	0	0	0
12.01.2024	34.8	34.8	0	0	0
15.01.2024	35.5	35.5	0	0	0
16.01.2024	37.5	37.5	0	0	0
17.01.2024	37.2	37.2	0	0	0
18.01.2024	34.2	34.2	0	0	0
19.01.2024	37.1	37.1	0	0	0
23.01.2024	33	33	0	0	0
24.01.2024	34.6	34.6	0	0	0
26.01.2024	33.7	33.7	0	0	0
29.01.2024	40.9	40.9	0	0	0
30.01.2024	30.2	30.2	0	0	0
31.01.2024	27.4	27.4	0	0	0
01.02.2024	31.6	31.6	0	0	0
02.02.2024	30.4	30.4	0	0	0
05.02.2024	22	22	0	0	0
06.02.2024	29.6	29.6	0	0	0
08.02.2024	25.9	25.9	0	0	0
09.02.2024	22.1	22.1	0	0	0
12.02.2024	23.2	23.2	0	0	0
13.02.2024	26.1	26.1	0	0	0
14.02.2024	19.5	19.5	0	0	0
15.02.2024	24	24	0	0	0
16.02.2024	22.2	22.2	0	0	0
19.02.2024	23.7	23.7	0	0	0
20.02.2024	26.4	26.4	0	0	0
21.02.2024	28.2	28.2	0	0	0

22.02.2024	29	29	0	0	0
23.02.2024	29	29	0	0	0
26.02.2024	24.9	24.9	0	0	0
27.02.2024	24.7	24.7	0	0	0
28.02.2024	24	24	0	0	0
29.02.2024	22.3	22.3	0	0	0
01.03.2024	23.8	23.8	0	0	0
04.03.2024	21.4	21.4	0	0	0
05.03.2024	24	24	0	0	0
06.03.2024	26.3	26.3	0	0	0
07.03.2024	31.8	31.8	0	0	0
08.03.2024	29.2	29.2	0	0	0
11.03.2024	30.6	30.6	0	0	0
12.03.2024	25.6	25.6	0	0	0
13.03.2024	28.3	28.3	0	0	0
14.03.2024	31.4	31.4	0	0	0
15.03.2024	29.9	29.9	0	0	0
18.03.2024	30.1	30.1	0	0	0
19.03.2024	27.4	27.4	0	0	0
20.03.2024	29.2	29.2	0	0	0
21.03.2024	33.1	33.1	0	0	0
22.03.2024	42.5	42.5	0	0	0
25.03.2024	37	37	0	0	0
26.03.2024	46.7	46.7	0	0	0
27.03.2024	42.8	42.8	0	0	0
28.03.2024	38.4	38.4	0	0	0
29.03.2024	41.4	41.4	0	0	0
03.04.2024	33.5	33.5	0	0	0
04.04.2024	53	53	0	0	0
05.04.2024	49.6	49.6	0	0	0
08.04.2024	43.3	43.3	0	0	0
09.04.2024	44.1	44.1	0	0	0
10.04.2024	53.6	53.6	0	0	0
11.04.2024	49.4	49.4	0	0	0
12.04.2024	37.2	37.2	0	0	0
16.04.2024	42.5	42.5	0	0	0
17.04.2024	35.4	35.4	0	0	0
18.04.2024	32.6	32.6	0	0	0
19.04.2024	41.6	41.6	0	0	0

04.06.2024	61.9	61.9	0	0	0
18.06.2024	94.7	94.7	0	0	0
23.04.2024	45.1	45.1	0	0	0
24.04.2024	55.7	55.7	0	0	0
26.04.2024	50.7	50.7	0	0	0
29.04.2024	48.7	48.7	0	0	0
30.04.2024	35.4	35.4	0	0	0
01.05.2024	57	57	0	0	0
03.05.2024	51.9	51.9	0	0	0
06.05.2024	56.4	56.4	0	0	0
07.05.2024	63.7	63.7	0	0	0
08.05.2024	48.7	48.7	0	0	0
09.05.2024	80.5	80.5	0	0	0
10.05.2024	86.6	86.6	0	0	0
13.05.2024	122.3	122.3	0	0	0
14.05.2024	96.4	96.4	0	0	0
15.05.2024	99.1	99.1	0	0	0
16.05.2024	166.3	166.3	0	0	0
17.05.2024	100.1	100.1	0	0	0
20.05.2024	82	82	0	0	0
21.05.2024	139.7	139.7	0	0	0
22.05.2024	116.1	116.1	0	0	0
23.05.2024	123.9	123.9	0	0	0
24.05.2024	171.6	171.6	0	0	0
27.05.2024	286.2	286.2	0	0	0
28.05.2024	245.6	245.6	0	0	0
29.05.2024	423.9	423.9	0	0	0
30.05.2024	385.2	385.2	0	0	0
31.05.2024	249.1	249.1	0	0	0
03.06.2024	566.9	566.9	0	0	0
05.06.2024	1318.6	1318.6	0	0	0
06.06.2024	1019.9	1019.9	0	0	0
07.06.2024	62	62	0	0	0
10.06.2024	62	62	0	0	0
11.06.2024	61.9	61.9	0	0	0
12.06.2024	62	62	0	0	0
13.06.2024	60	60	0	0	0
14.06.2024	61.9	61.9	0	0	0
17.06.2024	61.1	61.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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