

Historical cost data

ISIN: DE000HC93C47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	33.9	33.9	0	0	0
11.09.2023	0.1	0.1	0	0	0
05.03.2024	20.3	20.3	0	0	0
26.03.2024	27.1	27.1	0	0	0
18.09.2023	9.6	9.6	0	0	0
25.09.2023	8.8	8.8	0	0	0
27.09.2023	2.6	2.6	0	0	0
28.09.2023	2.2	2.2	0	0	0
29.09.2023	1.6	1.6	0	0	0
02.10.2023	3.1	3.1	0	0	0
03.10.2023	2.9	2.9	0	0	0
04.10.2023	3.4	3.4	0	0	0
05.10.2023	3	3	0	0	0
06.10.2023	3.2	3.2	0	0	0
09.10.2023	3.3	3.3	0	0	0
10.10.2023	3.8	3.8	0	0	0
11.10.2023	3	3	0	0	0
12.10.2023	3.2	3.2	0	0	0
13.10.2023	3.8	3.8	0	0	0
16.10.2023	5.2	5.2	0	0	0
17.10.2023	5.1	5.1	0	0	0
18.10.2023	4.6	4.6	0	0	0
19.10.2023	4.7	4.7	0	0	0
20.10.2023	4.6	4.6	0	0	0
23.10.2023	4.6	4.6	0	0	0
24.10.2023	3.6	3.6	0	0	0
25.10.2023	3.5	3.5	0	0	0
26.10.2023	7.4	7.4	0	0	0
27.10.2023	4.5	4.5	0	0	0
30.10.2023	4.4	4.4	0	0	0
31.10.2023	4.8	4.8	0	0	0

01.11.2023	4.5	4.5	0	0	0
02.11.2023	5.5	5.5	0	0	0
03.11.2023	6.1	6.1	0	0	0
06.11.2023	4.4	4.4	0	0	0
07.11.2023	7.6	7.6	0	0	0
08.11.2023	7.8	7.8	0	0	0
09.11.2023	8.3	8.3	0	0	0
10.11.2023	8.2	8.2	0	0	0
13.11.2023	8	8	0	0	0
14.11.2023	7.4	7.4	0	0	0
15.11.2023	9.6	9.6	0	0	0
16.11.2023	9.4	9.4	0	0	0
17.11.2023	11.1	11.1	0	0	0
20.11.2023	7.8	7.8	0	0	0
21.11.2023	10.1	10.1	0	0	0
22.11.2023	10	10	0	0	0
23.11.2023	10.7	10.7	0	0	0
24.11.2023	9.6	9.6	0	0	0
27.11.2023	20.7	20.7	0	0	0
28.11.2023	11.7	11.7	0	0	0
29.11.2023	12.6	12.6	0	0	0
30.11.2023	10.1	10.1	0	0	0
01.12.2023	11.6	11.6	0	0	0
04.12.2023	8.3	8.3	0	0	0
05.12.2023	10.4	10.4	0	0	0
06.12.2023	11.1	11.1	0	0	0
07.12.2023	10.4	10.4	0	0	0
08.12.2023	10.4	10.4	0	0	0
11.12.2023	11.1	11.1	0	0	0
12.12.2023	10.7	10.7	0	0	0
13.12.2023	10.9	10.9	0	0	0
14.12.2023	12.1	12.1	0	0	0
15.12.2023	10.4	10.4	0	0	0
18.12.2023	11.3	11.3	0	0	0
19.12.2023	11	11	0	0	0
20.12.2023	11.5	11.5	0	0	0
21.12.2023	12.2	12.2	0	0	0
22.12.2023	10.7	10.7	0	0	0
25.12.2023	11.3	11.3	0	0	0

28.12.2023	11.5	11.5	0	0	0
29.12.2023	11.6	11.6	0	0	0
03.01.2024	10.5	10.5	0	0	0
04.01.2024	11.2	11.2	0	0	0
05.01.2024	10.8	10.8	0	0	0
08.01.2024	8.8	8.8	0	0	0
09.01.2024	11.3	11.3	0	0	0
10.01.2024	12.2	12.2	0	0	0
11.01.2024	13.6	13.6	0	0	0
12.01.2024	13.2	13.2	0	0	0
15.01.2024	14.6	14.6	0	0	0
16.01.2024	21.5	21.5	0	0	0
17.01.2024	16.3	16.3	0	0	0
18.01.2024	14.2	14.2	0	0	0
19.01.2024	15.1	15.1	0	0	0
22.01.2024	14.9	14.9	0	0	0
23.01.2024	16	16	0	0	0
24.01.2024	16.8	16.8	0	0	0
25.01.2024	19.8	19.8	0	0	0
26.01.2024	22	22	0	0	0
29.01.2024	19.7	19.7	0	0	0
30.01.2024	19.7	19.7	0	0	0
31.01.2024	20.4	20.4	0	0	0
01.02.2024	15.9	15.9	0	0	0
02.02.2024	21.4	21.4	0	0	0
05.02.2024	22.5	22.5	0	0	0
06.02.2024	21.9	21.9	0	0	0
07.02.2024	22.2	22.2	0	0	0
08.02.2024	26.8	26.8	0	0	0
09.02.2024	24.5	24.5	0	0	0
12.02.2024	27.7	27.7	0	0	0
13.02.2024	27.6	27.6	0	0	0
14.02.2024	23.9	23.9	0	0	0
15.02.2024	19.7	19.7	0	0	0
16.02.2024	19.7	19.7	0	0	0
19.02.2024	17.9	17.9	0	0	0
20.02.2024	28.3	28.3	0	0	0
21.02.2024	18.6	18.6	0	0	0
22.02.2024	16.4	16.4	0	0	0

23.02.2024	26.9	26.9	0	0	0
26.02.2024	19.7	19.7	0	0	0
27.02.2024	21.8	21.8	0	0	0
28.02.2024	22.1	22.1	0	0	0
29.02.2024	22.8	22.8	0	0	0
01.03.2024	18.6	18.6	0	0	0
04.03.2024	18.5	18.5	0	0	0
06.03.2024	12.5	12.5	0	0	0
07.03.2024	13.9	13.9	0	0	0
08.03.2024	17.4	17.4	0	0	0
11.03.2024	13.8	13.8	0	0	0
12.03.2024	13.5	13.5	0	0	0
13.03.2024	21.2	21.2	0	0	0
14.03.2024	22.8	22.8	0	0	0
15.03.2024	27.5	27.5	0	0	0
18.03.2024	16	16	0	0	0
19.03.2024	23.3	23.3	0	0	0
20.03.2024	24.9	24.9	0	0	0
21.03.2024	24.8	24.8	0	0	0
22.03.2024	26.5	26.5	0	0	0
25.03.2024	24.8	24.8	0	0	0
17.06.2024	73.7	73.7	0	0	0
27.03.2024	26.1	26.1	0	0	0
28.03.2024	23.3	23.3	0	0	0
29.03.2024	26	26	0	0	0
02.04.2024	66.9	66.9	0	0	0
03.04.2024	25.2	25.2	0	0	0
04.04.2024	28.6	28.6	0	0	0
05.04.2024	27.3	27.3	0	0	0
08.04.2024	29.4	29.4	0	0	0
09.04.2024	26.2	26.2	0	0	0
10.04.2024	27.8	27.8	0	0	0
11.04.2024	24.7	24.7	0	0	0
12.04.2024	21.9	21.9	0	0	0
15.04.2024	20.7	20.7	0	0	0
16.04.2024	13.8	13.8	0	0	0
17.04.2024	21	21	0	0	0
18.04.2024	22.8	22.8	0	0	0
19.04.2024	23.2	23.2	0	0	0

22.04.2024	15.7	15.7	0	0	0
23.04.2024	14	14	0	0	0
24.04.2024	21.4	21.4	0	0	0
26.04.2024	15	15	0	0	0
29.04.2024	41.9	41.9	0	0	0
30.04.2024	41.4	41.4	0	0	0
01.05.2024	34.1	34.1	0	0	0
03.05.2024	37.6	37.6	0	0	0
06.05.2024	65.9	65.9	0	0	0
07.05.2024	89.3	89.3	0	0	0
08.05.2024	110.6	110.6	0	0	0
09.05.2024	95.1	95.1	0	0	0
10.05.2024	127.7	127.7	0	0	0
13.05.2024	133.5	133.5	0	0	0
14.05.2024	126.7	126.7	0	0	0
15.05.2024	138.7	138.7	0	0	0
16.05.2024	251.3	251.3	0	0	0
17.05.2024	533.9	533.9	0	0	0
20.05.2024	471.5	471.5	0	0	0
21.05.2024	534.3	534.3	0	0	0
22.05.2024	870.2	870.2	0	0	0
23.05.2024	1348.5	1348.5	0	0	0
24.05.2024	1411.2	1411.2	0	0	0
27.05.2024	1085.7	1085.7	0	0	0
28.05.2024	61	61	0	0	0
29.05.2024	62.7	62.7	0	0	0
30.05.2024	60.9	60.9	0	0	0
31.05.2024	1175.2	1175.2	0	0	0
03.06.2024	487.4	487.4	0	0	0
04.06.2024	1024.3	1024.3	0	0	0
05.06.2024	1172.2	1172.2	0	0	0
06.06.2024	60.5	60.5	0	0	0
07.06.2024	63.2	63.2	0	0	0
10.06.2024	63.2	63.2	0	0	0
11.06.2024	63.2	63.2	0	0	0
12.06.2024	63.2	63.2	0	0	0
13.06.2024	73.7	73.7	0	0	0
14.06.2024	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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