

Historical cost data

ISIN: DE000HC93D04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	32.2	32.2	0	0	0
11.09.2023	0.7	0.7	0	0	0
18.09.2023	20.4	20.4	0	0	0
25.09.2023	17.3	17.3	0	0	0
04.10.2023	10.5	10.5	0	0	0
23.10.2023	5.8	5.8	0	0	0
08.11.2023	15.7	15.7	0	0	0
14.11.2023	17.7	17.7	0	0	0
22.12.2023	62.5	62.5	0	0	0
26.01.2024	106.8	106.8	0	0	0
02.02.2024	96.9	96.9	0	0	0
07.02.2024	142.6	142.6	0	0	0
08.02.2024	79.1	79.1	0	0	0
12.02.2024	79.1	79.1	0	0	0
19.02.2024	89.5	89.5	0	0	0
27.09.2023	9.4	9.4	0	0	0
28.09.2023	9.6	9.6	0	0	0
29.09.2023	10.4	10.4	0	0	0
02.10.2023	11.2	11.2	0	0	0
03.10.2023	10.4	10.4	0	0	0
05.10.2023	9.2	9.2	0	0	0
06.10.2023	8.1	8.1	0	0	0
09.10.2023	8.9	8.9	0	0	0
10.10.2023	9.2	9.2	0	0	0
11.10.2023	10.8	10.8	0	0	0
12.10.2023	11.9	11.9	0	0	0
13.10.2023	11.4	11.4	0	0	0
16.10.2023	9.1	9.1	0	0	0
17.10.2023	8.8	8.8	0	0	0
18.10.2023	9.3	9.3	0	0	0
19.10.2023	7.9	7.9	0	0	0

20.10.2023	6.8	6.8	0	0	0
24.10.2023	7.4	7.4	0	0	0
25.10.2023	8.4	8.4	0	0	0
26.10.2023	6.7	6.7	0	0	0
27.10.2023	4.8	4.8	0	0	0
30.10.2023	5.2	5.2	0	0	0
31.10.2023	6.7	6.7	0	0	0
01.11.2023	7.7	7.7	0	0	0
02.11.2023	8	8	0	0	0
03.11.2023	9.5	9.5	0	0	0
06.11.2023	10.6	10.6	0	0	0
07.11.2023	13.1	13.1	0	0	0
09.11.2023	16.3	16.3	0	0	0
10.11.2023	19.6	19.6	0	0	0
13.11.2023	18	18	0	0	0
15.11.2023	21.7	21.7	0	0	0
16.11.2023	21.5	21.5	0	0	0
17.11.2023	21.5	21.5	0	0	0
20.11.2023	20.5	20.5	0	0	0
21.11.2023	21.9	21.9	0	0	0
22.11.2023	24.2	24.2	0	0	0
23.11.2023	24.1	24.1	0	0	0
24.11.2023	38	38	0	0	0
27.11.2023	32.1	32.1	0	0	0
28.11.2023	31.8	31.8	0	0	0
29.11.2023	31.4	31.4	0	0	0
30.11.2023	38.1	38.1	0	0	0
01.12.2023	35.4	35.4	0	0	0
04.12.2023	37.1	37.1	0	0	0
05.12.2023	31.8	31.8	0	0	0
06.12.2023	39.2	39.2	0	0	0
07.12.2023	45.8	45.8	0	0	0
08.12.2023	47.3	47.3	0	0	0
11.12.2023	60.1	60.1	0	0	0
12.12.2023	67.7	67.7	0	0	0
13.12.2023	67.5	67.5	0	0	0
14.12.2023	64.5	64.5	0	0	0
15.12.2023	61.8	61.8	0	0	0
18.12.2023	76.9	76.9	0	0	0

19.12.2023	66.8	66.8	0	0	0
20.12.2023	74.5	74.5	0	0	0
21.12.2023	73.3	73.3	0	0	0
25.12.2023	68.6	68.6	0	0	0
28.12.2023	78.6	78.6	0	0	0
29.12.2023	84.5	84.5	0	0	0
03.01.2024	50.6	50.6	0	0	0
04.01.2024	59.7	59.7	0	0	0
05.01.2024	61	61	0	0	0
08.01.2024	64	64	0	0	0
09.01.2024	73.8	73.8	0	0	0
10.01.2024	89.2	89.2	0	0	0
11.01.2024	79.8	79.8	0	0	0
12.01.2024	94.1	94.1	0	0	0
15.01.2024	89.9	89.9	0	0	0
16.01.2024	97.9	97.9	0	0	0
17.01.2024	112.2	112.2	0	0	0
18.01.2024	92.1	92.1	0	0	0
19.01.2024	114.3	114.3	0	0	0
22.01.2024	93.2	93.2	0	0	0
23.01.2024	91	91	0	0	0
24.01.2024	95.3	95.3	0	0	0
25.01.2024	99.1	99.1	0	0	0
29.01.2024	91.5	91.5	0	0	0
30.01.2024	89.3	89.3	0	0	0
31.01.2024	100.7	100.7	0	0	0
01.02.2024	247.5	247.5	0	0	0
05.02.2024	117.1	117.1	0	0	0
06.02.2024	320.7	320.7	0	0	0
09.02.2024	79	79	0	0	0
13.02.2024	79	79	0	0	0
14.02.2024	89.5	89.5	0	0	0
15.02.2024	79	79	0	0	0
16.02.2024	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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