

Historical cost data

ISIN: DE000HC93DB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	55.1	55.1	0	0	0
11.09.2023	43.7	43.7	0	0	0
12.10.2023	75.7	75.7	0	0	0
12.03.2024	94.7	94.7	0	0	0
18.09.2023	31.1	31.1	0	0	0
25.09.2023	49.9	49.9	0	0	0
27.09.2023	87.4	87.4	0	0	0
28.09.2023	107.7	107.7	0	0	0
29.09.2023	128.2	128.2	0	0	0
02.10.2023	80	80	0	0	0
03.10.2023	170.8	170.8	0	0	0
04.10.2023	158.1	158.1	0	0	0
05.10.2023	133.9	133.9	0	0	0
06.10.2023	124.8	124.8	0	0	0
09.10.2023	133.6	133.6	0	0	0
10.10.2023	111.4	111.4	0	0	0
11.10.2023	88	88	0	0	0
13.10.2023	87.1	87.1	0	0	0
16.10.2023	94.9	94.9	0	0	0
17.10.2023	62.4	62.4	0	0	0
18.10.2023	71.6	71.6	0	0	0
19.10.2023	78.1	78.1	0	0	0
20.10.2023	90.1	90.1	0	0	0
23.10.2023	78.9	78.9	0	0	0
24.10.2023	91.4	91.4	0	0	0
25.10.2023	74.5	74.5	0	0	0
26.10.2023	79.8	79.8	0	0	0
27.10.2023	87.3	87.3	0	0	0
30.10.2023	102.2	102.2	0	0	0
31.10.2023	83.9	83.9	0	0	0
01.11.2023	103.6	103.6	0	0	0

02.11.2023	87.3	87.3	0	0	0
03.11.2023	92.9	92.9	0	0	0
06.11.2023	87.2	87.2	0	0	0
07.11.2023	90.6	90.6	0	0	0
08.11.2023	74.9	74.9	0	0	0
09.11.2023	98.5	98.5	0	0	0
10.11.2023	107	107	0	0	0
13.11.2023	144	144	0	0	0
14.11.2023	143.9	143.9	0	0	0
15.11.2023	105.8	105.8	0	0	0
16.11.2023	128.9	128.9	0	0	0
17.11.2023	128.2	128.2	0	0	0
20.11.2023	85.4	85.4	0	0	0
21.11.2023	137.3	137.3	0	0	0
22.11.2023	123.4	123.4	0	0	0
23.11.2023	216.9	216.9	0	0	0
24.11.2023	193.7	193.7	0	0	0
27.11.2023	189.3	189.3	0	0	0
28.11.2023	174.2	174.2	0	0	0
29.11.2023	188.9	188.9	0	0	0
30.11.2023	139.8	139.8	0	0	0
01.12.2023	170.4	170.4	0	0	0
04.12.2023	154.4	154.4	0	0	0
05.12.2023	197.1	197.1	0	0	0
06.12.2023	148	148	0	0	0
07.12.2023	131.5	131.5	0	0	0
08.12.2023	137.4	137.4	0	0	0
11.12.2023	101.4	101.4	0	0	0
12.12.2023	167.3	167.3	0	0	0
13.12.2023	152.6	152.6	0	0	0
14.12.2023	151	151	0	0	0
15.12.2023	129.2	129.2	0	0	0
18.12.2023	220.3	220.3	0	0	0
19.12.2023	319.2	319.2	0	0	0
20.12.2023	306.6	306.6	0	0	0
21.12.2023	151.1	151.1	0	0	0
22.12.2023	145.6	145.6	0	0	0
25.12.2023	195	195	0	0	0
28.12.2023	374.6	374.6	0	0	0

29.12.2023	425.3	425.3	0	0	0
03.01.2024	505.9	505.9	0	0	0
04.01.2024	899.2	899.2	0	0	0
05.01.2024	215.3	215.3	0	0	0
08.01.2024	156.4	156.4	0	0	0
09.01.2024	199.7	199.7	0	0	0
10.01.2024	211.4	211.4	0	0	0
11.01.2024	527.4	527.4	0	0	0
12.01.2024	59.5	59.5	0	0	0
15.01.2024	290.7	290.7	0	0	0
16.01.2024	175	175	0	0	0
17.01.2024	155	155	0	0	0
18.01.2024	371.5	371.5	0	0	0
19.01.2024	327.3	327.3	0	0	0
22.01.2024	383.2	383.2	0	0	0
23.01.2024	332.9	332.9	0	0	0
24.01.2024	54.8	54.8	0	0	0
25.01.2024	59.4	59.4	0	0	0
26.01.2024	58.9	58.9	0	0	0
29.01.2024	59.2	59.2	0	0	0
30.01.2024	63.5	63.5	0	0	0
31.01.2024	58.7	58.7	0	0	0
01.02.2024	391.4	391.4	0	0	0
02.02.2024	59.2	59.2	0	0	0
05.02.2024	59.1	59.1	0	0	0
06.02.2024	63.5	63.5	0	0	0
07.02.2024	73.8	73.8	0	0	0
08.02.2024	73.7	73.7	0	0	0
09.02.2024	73.7	73.7	0	0	0
12.02.2024	73.7	73.7	0	0	0
13.02.2024	73.7	73.7	0	0	0
14.02.2024	73.7	73.7	0	0	0
15.02.2024	73.7	73.7	0	0	0
16.02.2024	73.7	73.7	0	0	0
19.02.2024	73.7	73.7	0	0	0
20.02.2024	73.7	73.7	0	0	0
21.02.2024	73.7	73.7	0	0	0
22.02.2024	73.7	73.7	0	0	0
23.02.2024	73.7	73.7	0	0	0

26.02.2024	73.7	73.7	0	0	0
27.02.2024	73.7	73.7	0	0	0
28.02.2024	73.7	73.7	0	0	0
29.02.2024	73.7	73.7	0	0	0
01.03.2024	73.7	73.7	0	0	0
04.03.2024	73.7	73.7	0	0	0
05.03.2024	73.7	73.7	0	0	0
06.03.2024	73.7	73.7	0	0	0
07.03.2024	73.7	73.7	0	0	0
08.03.2024	73.7	73.7	0	0	0
11.03.2024	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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