

Historical cost data

ISIN: DE000HC93DR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	40.3	40.3	0	0	0
11.09.2023	26.8	26.8	0	0	0
18.09.2023	17.2	17.2	0	0	0
25.09.2023	22.8	22.8	0	0	0
27.09.2023	34.5	34.5	0	0	0
28.09.2023	41.5	41.5	0	0	0
29.09.2023	41.5	41.5	0	0	0
02.10.2023	23.1	23.1	0	0	0
03.10.2023	69.1	69.1	0	0	0
04.10.2023	55	55	0	0	0
05.10.2023	59.1	59.1	0	0	0
06.10.2023	53.8	53.8	0	0	0
09.10.2023	66.4	66.4	0	0	0
10.10.2023	61.7	61.7	0	0	0
11.10.2023	40.7	40.7	0	0	0
12.10.2023	35.7	35.7	0	0	0
13.10.2023	37.9	37.9	0	0	0
16.10.2023	50.2	50.2	0	0	0
17.10.2023	40.2	40.2	0	0	0
18.10.2023	37.4	37.4	0	0	0
19.10.2023	52.7	52.7	0	0	0
20.10.2023	50.2	50.2	0	0	0
23.10.2023	95.5	95.5	0	0	0
24.10.2023	76.7	76.7	0	0	0
25.10.2023	72.4	72.4	0	0	0
26.10.2023	79	79	0	0	0
27.10.2023	54.6	54.6	0	0	0
30.10.2023	111.2	111.2	0	0	0
31.10.2023	77.3	77.3	0	0	0
01.11.2023	66	66	0	0	0
02.11.2023	77	77	0	0	0

03.11.2023	60.9	60.9	0	0	0
06.11.2023	73.3	73.3	0	0	0
07.11.2023	65.3	65.3	0	0	0
08.11.2023	54.9	54.9	0	0	0
09.11.2023	62.8	62.8	0	0	0
10.11.2023	64	64	0	0	0
13.11.2023	64.2	64.2	0	0	0
14.11.2023	51.1	51.1	0	0	0
15.11.2023	55.1	55.1	0	0	0
16.11.2023	47.6	47.6	0	0	0
17.11.2023	49.6	49.6	0	0	0
20.11.2023	54.4	54.4	0	0	0
21.11.2023	61.9	61.9	0	0	0
22.11.2023	78.3	78.3	0	0	0
23.11.2023	73.6	73.6	0	0	0
24.11.2023	80.3	80.3	0	0	0
27.11.2023	96.9	96.9	0	0	0
28.11.2023	110.3	110.3	0	0	0
29.11.2023	91.7	91.7	0	0	0
30.11.2023	93.9	93.9	0	0	0
01.12.2023	89.2	89.2	0	0	0
04.12.2023	81.9	81.9	0	0	0
05.12.2023	79.5	79.5	0	0	0
06.12.2023	74	74	0	0	0
07.12.2023	63.2	63.2	0	0	0
08.12.2023	83.9	83.9	0	0	0
11.12.2023	66.3	66.3	0	0	0
12.12.2023	64	64	0	0	0
13.12.2023	72.8	72.8	0	0	0
14.12.2023	65.8	65.8	0	0	0
15.12.2023	50.3	50.3	0	0	0
18.12.2023	87.1	87.1	0	0	0
19.12.2023	92.1	92.1	0	0	0
20.12.2023	103.2	103.2	0	0	0
21.12.2023	90.2	90.2	0	0	0
22.12.2023	64.3	64.3	0	0	0
25.12.2023	90.4	90.4	0	0	0
28.12.2023	86.4	86.4	0	0	0
29.12.2023	101.5	101.5	0	0	0

03.01.2024	85.1	85.1	0	0	0
04.01.2024	154.8	154.8	0	0	0
05.01.2024	106.9	106.9	0	0	0
08.01.2024	125.4	125.4	0	0	0
09.01.2024	97.6	97.6	0	0	0
10.01.2024	118.6	118.6	0	0	0
11.01.2024	159.8	159.8	0	0	0
12.01.2024	240.2	240.2	0	0	0
15.01.2024	165.1	165.1	0	0	0
16.01.2024	190.1	190.1	0	0	0
17.01.2024	201.3	201.3	0	0	0
18.01.2024	309.1	309.1	0	0	0
19.01.2024	252.7	252.7	0	0	0
22.01.2024	354.6	354.6	0	0	0
23.01.2024	209.2	209.2	0	0	0
24.01.2024	187	187	0	0	0
25.01.2024	187.1	187.1	0	0	0
26.01.2024	160.1	160.1	0	0	0
29.01.2024	152.3	152.3	0	0	0
30.01.2024	290	290	0	0	0
31.01.2024	443.3	443.3	0	0	0
01.02.2024	442.1	442.1	0	0	0
02.02.2024	510.2	510.2	0	0	0
05.02.2024	324.7	324.7	0	0	0
06.02.2024	407.6	407.6	0	0	0
07.02.2024	483.9	483.9	0	0	0
08.02.2024	54.3	54.3	0	0	0
09.02.2024	58.9	58.9	0	0	0
12.02.2024	58.3	58.3	0	0	0
13.02.2024	58.2	58.2	0	0	0
14.02.2024	63.3	63.3	0	0	0
15.02.2024	58.1	58.1	0	0	0
16.02.2024	58.1	58.1	0	0	0
19.02.2024	58.1	58.1	0	0	0
20.02.2024	58	58	0	0	0
21.02.2024	58	58	0	0	0
22.02.2024	58	58	0	0	0
23.02.2024	58.1	58.1	0	0	0
26.02.2024	58.1	58.1	0	0	0

27.02.2024	58	58	0	0	0
28.02.2024	58	58	0	0	0
29.02.2024	57.9	57.9	0	0	0
01.03.2024	52.9	52.9	0	0	0
04.03.2024	116.5	116.5	0	0	0
05.03.2024	336.9	336.9	0	0	0
06.03.2024	495.2	495.2	0	0	0
07.03.2024	296.4	296.4	0	0	0
08.03.2024	575	575	0	0	0
11.03.2024	181.1	181.1	0	0	0
12.03.2024	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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