

Historical cost data

ISIN: DE000HC93P42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	23.9	23.9	0	0	0
11.09.2023	25.8	25.8	0	0	0
10.10.2023	34.4	34.4	0	0	0
26.03.2024	64.4	64.4	0	0	0
18.09.2023	23.6	23.6	0	0	0
25.09.2023	21.5	21.5	0	0	0
27.09.2023	26.1	26.1	0	0	0
28.09.2023	30.3	30.3	0	0	0
29.09.2023	29.1	29.1	0	0	0
02.10.2023	23.1	23.1	0	0	0
03.10.2023	33.1	33.1	0	0	0
04.10.2023	32.1	32.1	0	0	0
05.10.2023	35.7	35.7	0	0	0
06.10.2023	37	37	0	0	0
09.10.2023	38	38	0	0	0
11.10.2023	33.3	33.3	0	0	0
12.10.2023	31.9	31.9	0	0	0
13.10.2023	31	31	0	0	0
16.10.2023	31.4	31.4	0	0	0
17.10.2023	28.7	28.7	0	0	0
18.10.2023	28.9	28.9	0	0	0
19.10.2023	27.6	27.6	0	0	0
20.10.2023	27.8	27.8	0	0	0
23.10.2023	27.6	27.6	0	0	0
24.10.2023	25.1	25.1	0	0	0
25.10.2023	26.2	26.2	0	0	0
26.10.2023	27.9	27.9	0	0	0
27.10.2023	27.5	27.5	0	0	0
30.10.2023	27.9	27.9	0	0	0
31.10.2023	28	28	0	0	0
01.11.2023	27.6	27.6	0	0	0

02.11.2023	29.3	29.3	0	0	0
03.11.2023	29.8	29.8	0	0	0
06.11.2023	32.3	32.3	0	0	0
07.11.2023	29.7	29.7	0	0	0
08.11.2023	36.3	36.3	0	0	0
09.11.2023	33.9	33.9	0	0	0
10.11.2023	28.5	28.5	0	0	0
13.11.2023	34.7	34.7	0	0	0
14.11.2023	35.7	35.7	0	0	0
15.11.2023	32.3	32.3	0	0	0
16.11.2023	29.7	29.7	0	0	0
17.11.2023	29.1	29.1	0	0	0
20.11.2023	28.5	28.5	0	0	0
21.11.2023	30.1	30.1	0	0	0
22.11.2023	29.4	29.4	0	0	0
23.11.2023	30.6	30.6	0	0	0
24.11.2023	31.9	31.9	0	0	0
27.11.2023	30.9	30.9	0	0	0
28.11.2023	27.3	27.3	0	0	0
29.11.2023	28	28	0	0	0
30.11.2023	23.9	23.9	0	0	0
01.12.2023	29.9	29.9	0	0	0
04.12.2023	25.7	25.7	0	0	0
05.12.2023	19.5	19.5	0	0	0
06.12.2023	23.9	23.9	0	0	0
07.12.2023	28.3	28.3	0	0	0
08.12.2023	30	30	0	0	0
11.12.2023	31.9	31.9	0	0	0
12.12.2023	35.8	35.8	0	0	0
13.12.2023	38	38	0	0	0
14.12.2023	38.9	38.9	0	0	0
15.12.2023	33.1	33.1	0	0	0
18.12.2023	32	32	0	0	0
19.12.2023	32.7	32.7	0	0	0
20.12.2023	33.2	33.2	0	0	0
21.12.2023	31.4	31.4	0	0	0
22.12.2023	31	31	0	0	0
25.12.2023	30.5	30.5	0	0	0
28.12.2023	30.4	30.4	0	0	0

29.12.2023	31.3	31.3	0	0	0
03.01.2024	36.2	36.2	0	0	0
04.01.2024	44.7	44.7	0	0	0
05.01.2024	48.4	48.4	0	0	0
08.01.2024	45.9	45.9	0	0	0
09.01.2024	48.3	48.3	0	0	0
10.01.2024	50	50	0	0	0
11.01.2024	50.2	50.2	0	0	0
12.01.2024	50.1	50.1	0	0	0
15.01.2024	51.1	51.1	0	0	0
16.01.2024	47	47	0	0	0
17.01.2024	49	49	0	0	0
18.01.2024	53	53	0	0	0
19.01.2024	59.1	59.1	0	0	0
22.01.2024	59.8	59.8	0	0	0
23.01.2024	70.9	70.9	0	0	0
24.01.2024	71.5	71.5	0	0	0
25.01.2024	62.3	62.3	0	0	0
26.01.2024	61.3	61.3	0	0	0
29.01.2024	61.9	61.9	0	0	0
30.01.2024	59.9	59.9	0	0	0
31.01.2024	60.9	60.9	0	0	0
01.02.2024	63.4	63.4	0	0	0
02.02.2024	60.2	60.2	0	0	0
05.02.2024	65.3	65.3	0	0	0
06.02.2024	77.5	77.5	0	0	0
07.02.2024	81.6	81.6	0	0	0
08.02.2024	87.5	87.5	0	0	0
09.02.2024	88	88	0	0	0
12.02.2024	93	93	0	0	0
13.02.2024	86.7	86.7	0	0	0
14.02.2024	108.6	108.6	0	0	0
15.02.2024	98.7	98.7	0	0	0
16.02.2024	80.6	80.6	0	0	0
19.02.2024	73.1	73.1	0	0	0
20.02.2024	78.1	78.1	0	0	0
21.02.2024	80.1	80.1	0	0	0
22.02.2024	84.7	84.7	0	0	0
23.02.2024	88.4	88.4	0	0	0

26.02.2024	94.9	94.9	0	0	0
27.02.2024	103.9	103.9	0	0	0
28.02.2024	109.8	109.8	0	0	0
29.02.2024	114.3	114.3	0	0	0
01.03.2024	128.6	128.6	0	0	0
04.03.2024	107	107	0	0	0
05.03.2024	79.3	79.3	0	0	0
06.03.2024	64.3	64.3	0	0	0
07.03.2024	61.1	61.1	0	0	0
08.03.2024	50.4	50.4	0	0	0
11.03.2024	56.9	56.9	0	0	0
12.03.2024	57.7	57.7	0	0	0
13.03.2024	58.1	58.1	0	0	0
14.03.2024	62.2	62.2	0	0	0
15.03.2024	51.6	51.6	0	0	0
18.03.2024	43.9	43.9	0	0	0
19.03.2024	47	47	0	0	0
20.03.2024	46.7	46.7	0	0	0
21.03.2024	50.1	50.1	0	0	0
22.03.2024	67.2	67.2	0	0	0
25.03.2024	58.5	58.5	0	0	0
15.05.2024	27	27	0	0	0
22.05.2024	6.6	6.6	0	0	0
10.06.2024	23.4	23.4	0	0	0
19.06.2024	3.6	3.6	0	0	0
18.06.2024	4.4	4.4	0	0	0
27.03.2024	68.5	68.5	0	0	0
28.03.2024	66.3	66.3	0	0	0
29.03.2024	59.5	59.5	0	0	0
02.04.2024	48.5	48.5	0	0	0
03.04.2024	49.4	49.4	0	0	0
04.04.2024	34.6	34.6	0	0	0
05.04.2024	28.3	28.3	0	0	0
08.04.2024	27.9	27.9	0	0	0
09.04.2024	24.5	24.5	0	0	0
10.04.2024	21.7	21.7	0	0	0
11.04.2024	21.1	21.1	0	0	0
12.04.2024	20.5	20.5	0	0	0
15.04.2024	13.4	13.4	0	0	0

16.04.2024	20.9	20.9	0	0	0
17.04.2024	17.5	17.5	0	0	0
18.04.2024	17.5	17.5	0	0	0
19.04.2024	18.2	18.2	0	0	0
22.04.2024	19.1	19.1	0	0	0
23.04.2024	29.9	29.9	0	0	0
24.04.2024	30.4	30.4	0	0	0
25.04.2024	3	3	0	0	0
26.04.2024	34.5	34.5	0	0	0
29.04.2024	33	33	0	0	0
30.04.2024	32.2	32.2	0	0	0
01.05.2024	30	30	0	0	0
03.05.2024	48.8	48.8	0	0	0
06.05.2024	51	51	0	0	0
07.05.2024	47.4	47.4	0	0	0
08.05.2024	41.7	41.7	0	0	0
09.05.2024	41.4	41.4	0	0	0
10.05.2024	33.1	33.1	0	0	0
13.05.2024	25.3	25.3	0	0	0
14.05.2024	24.7	24.7	0	0	0
16.05.2024	15.4	15.4	0	0	0
17.05.2024	17.3	17.3	0	0	0
20.05.2024	12.8	12.8	0	0	0
21.05.2024	6.4	6.4	0	0	0
23.05.2024	7	7	0	0	0
24.05.2024	12.3	12.3	0	0	0
27.05.2024	13.2	13.2	0	0	0
28.05.2024	6.5	6.5	0	0	0
29.05.2024	6.5	6.5	0	0	0
30.05.2024	6.9	6.9	0	0	0
31.05.2024	8.7	8.7	0	0	0
03.06.2024	1.1	1.1	0	0	0
04.06.2024	16	16	0	0	0
05.06.2024	20.6	20.6	0	0	0
06.06.2024	19.4	19.4	0	0	0
07.06.2024	14.5	14.5	0	0	0
11.06.2024	28.9	28.9	0	0	0
12.06.2024	32.2	32.2	0	0	0
13.06.2024	20.5	20.5	0	0	0

14.06.2024	32.8	32.8	0	0	0
17.06.2024	20.3	20.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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