

Historical cost data

ISIN: DE000HC93P91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	21.7	21.7	0	0	0
11.09.2023	22.8	22.8	0	0	0
18.09.2023	22	22	0	0	0
25.09.2023	21.8	21.8	0	0	0
27.09.2023	23.6	23.6	0	0	0
28.09.2023	24.9	24.9	0	0	0
02.10.2023	22.6	22.6	0	0	0
03.10.2023	30.1	30.1	0	0	0
05.10.2023	29.3	29.3	0	0	0
09.10.2023	32.2	32.2	0	0	0
11.10.2023	27.6	27.6	0	0	0
13.10.2023	26.3	26.3	0	0	0
16.10.2023	23.6	23.6	0	0	0
17.10.2023	24.7	24.7	0	0	0
18.10.2023	22.8	22.8	0	0	0
19.10.2023	20.9	20.9	0	0	0
23.10.2023	17.9	17.9	0	0	0
24.10.2023	19.3	19.3	0	0	0
25.10.2023	19.3	19.3	0	0	0
27.10.2023	19.3	19.3	0	0	0
30.10.2023	19.6	19.6	0	0	0
31.10.2023	19.8	19.8	0	0	0
02.11.2023	19.2	19.2	0	0	0
03.11.2023	19.7	19.7	0	0	0
06.11.2023	19.5	19.5	0	0	0
08.11.2023	22.9	22.9	0	0	0
09.11.2023	22.6	22.6	0	0	0
10.11.2023	22.5	22.5	0	0	0
13.11.2023	23.5	23.5	0	0	0
14.11.2023	24.8	24.8	0	0	0
15.11.2023	24.6	24.6	0	0	0

16.11.2023	22.4	22.4	0	0	0
17.11.2023	21.4	21.4	0	0	0
20.11.2023	21.9	21.9	0	0	0
22.11.2023	22.5	22.5	0	0	0
23.11.2023	23	23	0	0	0
24.11.2023	22.5	22.5	0	0	0
27.11.2023	22.2	22.2	0	0	0
28.11.2023	21.5	21.5	0	0	0
30.11.2023	16	16	0	0	0
01.12.2023	18	18	0	0	0
04.12.2023	17.7	17.7	0	0	0
05.12.2023	18.8	18.8	0	0	0
06.12.2023	17.5	17.5	0	0	0
07.12.2023	20.2	20.2	0	0	0
08.12.2023	18.5	18.5	0	0	0
14.12.2023	22.4	22.4	0	0	0
15.12.2023	18.7	18.7	0	0	0
18.12.2023	20	20	0	0	0
20.12.2023	18.5	18.5	0	0	0
21.12.2023	19.4	19.4	0	0	0
22.12.2023	18.9	18.9	0	0	0
25.12.2023	17.1	17.1	0	0	0
04.01.2024	19.5	19.5	0	0	0
05.01.2024	18.8	18.8	0	0	0
08.01.2024	19.8	19.8	0	0	0
09.01.2024	21.5	21.5	0	0	0
10.01.2024	20.5	20.5	0	0	0
11.01.2024	21.8	21.8	0	0	0
18.01.2024	23.5	23.5	0	0	0
19.01.2024	24.1	24.1	0	0	0
23.01.2024	23.7	23.7	0	0	0
24.01.2024	25.7	25.7	0	0	0
25.01.2024	24.6	24.6	0	0	0
26.01.2024	24.8	24.8	0	0	0
29.01.2024	24.6	24.6	0	0	0
30.01.2024	24.3	24.3	0	0	0
31.01.2024	23.3	23.3	0	0	0
01.02.2024	27.9	27.9	0	0	0
05.02.2024	20.1	20.1	0	0	0

06.02.2024	23.4	23.4	0	0	0
07.02.2024	20.9	20.9	0	0	0
08.02.2024	21.9	21.9	0	0	0
09.02.2024	23	23	0	0	0
12.02.2024	24.5	24.5	0	0	0
13.02.2024	24.4	24.4	0	0	0
19.02.2024	27.7	27.7	0	0	0
20.02.2024	25.9	25.9	0	0	0
22.02.2024	25.4	25.4	0	0	0
23.02.2024	24.8	24.8	0	0	0
26.02.2024	24.2	24.2	0	0	0
28.02.2024	23.6	23.6	0	0	0
29.02.2024	25	25	0	0	0
01.03.2024	38.4	38.4	0	0	0
04.03.2024	20.5	20.5	0	0	0
05.03.2024	15.6	15.6	0	0	0
06.03.2024	12.5	12.5	0	0	0
07.03.2024	9.7	9.7	0	0	0
08.03.2024	8.8	8.8	0	0	0
13.03.2024	7.7	7.7	0	0	0
14.03.2024	6.5	6.5	0	0	0
20.03.2024	9.4	9.4	0	0	0
21.03.2024	7.6	7.6	0	0	0
22.03.2024	9.1	9.1	0	0	0
26.03.2024	6.8	6.8	0	0	0
27.03.2024	7	7	0	0	0
29.03.2024	6.4	6.4	0	0	0
03.04.2024	3.5	3.5	0	0	0
04.04.2024	2.8	2.8	0	0	0
08.04.2024	2.2	2.2	0	0	0
10.04.2024	1.9	1.9	0	0	0
15.04.2024	1.5	1.5	0	0	0
19.04.2024	1.4	1.4	0	0	0
22.04.2024	1.5	1.5	0	0	0
23.04.2024	1.1	1.1	0	0	0
24.04.2024	1.9	1.9	0	0	0
25.04.2024	0.2	0.2	0	0	0
30.04.2024	1.1	1.1	0	0	0
01.05.2024	0.2	0.2	0	0	0

03.05.2024	1.9	1.9	0	0	0
06.05.2024	2.1	2.1	0	0	0
08.05.2024	1.3	1.3	0	0	0
09.05.2024	1.6	1.6	0	0	0
10.05.2024	1.1	1.1	0	0	0
13.05.2024	1.2	1.2	0	0	0
15.05.2024	0.7	0.7	0	0	0
17.05.2024	0.9	0.9	0	0	0
21.05.2024	0.4	0.4	0	0	0
22.05.2024	0.7	0.7	0	0	0
23.05.2024	0.4	0.4	0	0	0
24.05.2024	1.3	1.3	0	0	0
29.05.2024	0.8	0.8	0	0	0
30.05.2024	1.1	1.1	0	0	0
31.05.2024	1.2	1.2	0	0	0
03.06.2024	0.1	0.1	0	0	0
05.06.2024	0.9	0.9	0	0	0
06.06.2024	0.6	0.6	0	0	0
07.06.2024	0.9	0.9	0	0	0
10.06.2024	1.2	1.2	0	0	0
14.06.2024	0.9	0.9	0	0	0
19.06.2024	0.1	0.1	0	0	0
29.09.2023	26.4	26.4	0	0	0
04.10.2023	30.5	30.5	0	0	0
06.10.2023	30.9	30.9	0	0	0
10.10.2023	29.1	29.1	0	0	0
12.10.2023	26.8	26.8	0	0	0
20.10.2023	19.7	19.7	0	0	0
26.10.2023	20	20	0	0	0
01.11.2023	20.2	20.2	0	0	0
07.11.2023	19.9	19.9	0	0	0
21.11.2023	23.4	23.4	0	0	0
29.11.2023	20.8	20.8	0	0	0
11.12.2023	19.3	19.3	0	0	0
12.12.2023	22.8	22.8	0	0	0
13.12.2023	22.8	22.8	0	0	0
19.12.2023	20	20	0	0	0
28.12.2023	13.4	13.4	0	0	0
29.12.2023	14.2	14.2	0	0	0

03.01.2024	16.3	16.3	0	0	0
12.01.2024	22.2	22.2	0	0	0
15.01.2024	19.6	19.6	0	0	0
16.01.2024	20.6	20.6	0	0	0
17.01.2024	20.1	20.1	0	0	0
22.01.2024	22.8	22.8	0	0	0
02.02.2024	18.8	18.8	0	0	0
14.02.2024	29	29	0	0	0
15.02.2024	29.2	29.2	0	0	0
16.02.2024	26.7	26.7	0	0	0
21.02.2024	25.4	25.4	0	0	0
27.02.2024	23.7	23.7	0	0	0
11.03.2024	8.1	8.1	0	0	0
12.03.2024	6.7	6.7	0	0	0
15.03.2024	8.5	8.5	0	0	0
18.03.2024	8.7	8.7	0	0	0
19.03.2024	8.6	8.6	0	0	0
25.03.2024	9.3	9.3	0	0	0
28.03.2024	6.9	6.9	0	0	0
02.04.2024	3.9	3.9	0	0	0
05.04.2024	2.6	2.6	0	0	0
09.04.2024	2.3	2.3	0	0	0
11.04.2024	2	2	0	0	0
12.04.2024	2.2	2.2	0	0	0
16.04.2024	2.3	2.3	0	0	0
17.04.2024	1.8	1.8	0	0	0
18.04.2024	1.4	1.4	0	0	0
26.04.2024	2	2	0	0	0
29.04.2024	1.7	1.7	0	0	0
07.05.2024	1.5	1.5	0	0	0
14.05.2024	0.5	0.5	0	0	0
16.05.2024	0.6	0.6	0	0	0
20.05.2024	0.6	0.6	0	0	0
27.05.2024	1.3	1.3	0	0	0
28.05.2024	0.9	0.9	0	0	0
04.06.2024	0.9	0.9	0	0	0
11.06.2024	0.6	0.6	0	0	0
12.06.2024	0.3	0.3	0	0	0
13.06.2024	0.5	0.5	0	0	0

17.06.2024	0.4	0.4	0	0	0
18.06.2024	0.1	0.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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