

Historical cost data

ISIN: DE000HC93PB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	32.7	32.7	0	0	0
11.09.2023	30.4	30.4	0	0	0
18.09.2023	28.7	28.7	0	0	0
25.09.2023	29.4	29.4	0	0	0
27.09.2023	30.1	30.1	0	0	0
02.10.2023	30.7	30.7	0	0	0
09.10.2023	43.7	43.7	0	0	0
11.10.2023	35.8	35.8	0	0	0
16.10.2023	30.5	30.5	0	0	0
18.10.2023	30	30	0	0	0
19.10.2023	28.6	28.6	0	0	0
25.10.2023	25.2	25.2	0	0	0
31.10.2023	26	26	0	0	0
08.11.2023	30.4	30.4	0	0	0
17.11.2023	28.8	28.8	0	0	0
20.11.2023	28.7	28.7	0	0	0
28.11.2023	31	31	0	0	0
01.12.2023	26.9	26.9	0	0	0
12.12.2023	32.5	32.5	0	0	0
25.12.2023	34.6	34.6	0	0	0
09.01.2024	39.5	39.5	0	0	0
19.01.2024	43.4	43.4	0	0	0
26.01.2024	46.5	46.5	0	0	0
29.01.2024	44.5	44.5	0	0	0
06.02.2024	45.1	45.1	0	0	0
13.02.2024	51.1	51.1	0	0	0
11.03.2024	26.8	26.8	0	0	0
13.03.2024	22.8	22.8	0	0	0
15.03.2024	26.6	26.6	0	0	0
18.03.2024	29.1	29.1	0	0	0
27.03.2024	26.3	26.3	0	0	0

05.04.2024	17.2	17.2	0	0	0
08.04.2024	14	14	0	0	0
09.04.2024	13.9	13.9	0	0	0
10.04.2024	10	10	0	0	0
11.04.2024	11.7	11.7	0	0	0
18.04.2024	6.7	6.7	0	0	0
19.04.2024	8.8	8.8	0	0	0
01.05.2024	0.5	0.5	0	0	0
17.05.2024	7.1	7.1	0	0	0
20.05.2024	4.3	4.3	0	0	0
28.09.2023	32.3	32.3	0	0	0
29.09.2023	34.3	34.3	0	0	0
03.10.2023	39	39	0	0	0
04.10.2023	41.4	41.4	0	0	0
05.10.2023	39.6	39.6	0	0	0
06.10.2023	41.9	41.9	0	0	0
10.10.2023	39.9	39.9	0	0	0
12.10.2023	34.6	34.6	0	0	0
13.10.2023	33.6	33.6	0	0	0
17.10.2023	32.6	32.6	0	0	0
20.10.2023	26	26	0	0	0
23.10.2023	25.9	25.9	0	0	0
24.10.2023	25.7	25.7	0	0	0
26.10.2023	26.8	26.8	0	0	0
27.10.2023	25.2	25.2	0	0	0
30.10.2023	25.2	25.2	0	0	0
01.11.2023	26.1	26.1	0	0	0
02.11.2023	25.4	25.4	0	0	0
03.11.2023	25.4	25.4	0	0	0
06.11.2023	25.4	25.4	0	0	0
07.11.2023	24.4	24.4	0	0	0
09.11.2023	29.6	29.6	0	0	0
10.11.2023	31.1	31.1	0	0	0
13.11.2023	31.2	31.2	0	0	0
14.11.2023	32.4	32.4	0	0	0
15.11.2023	34.2	34.2	0	0	0
16.11.2023	29	29	0	0	0
21.11.2023	30	30	0	0	0
22.11.2023	31.2	31.2	0	0	0

23.11.2023	30.5	30.5	0	0	0
24.11.2023	29.7	29.7	0	0	0
27.11.2023	29.5	29.5	0	0	0
29.11.2023	32.6	32.6	0	0	0
30.11.2023	25.4	25.4	0	0	0
04.12.2023	28.7	28.7	0	0	0
05.12.2023	26.9	26.9	0	0	0
06.12.2023	24.6	24.6	0	0	0
07.12.2023	29	29	0	0	0
08.12.2023	26.4	26.4	0	0	0
11.12.2023	26.3	26.3	0	0	0
13.12.2023	35.4	35.4	0	0	0
14.12.2023	33.5	33.5	0	0	0
15.12.2023	34	34	0	0	0
18.12.2023	35.3	35.3	0	0	0
19.12.2023	33.5	33.5	0	0	0
20.12.2023	34	34	0	0	0
21.12.2023	34.1	34.1	0	0	0
22.12.2023	34.1	34.1	0	0	0
28.12.2023	30.7	30.7	0	0	0
29.12.2023	31.3	31.3	0	0	0
03.01.2024	31.4	31.4	0	0	0
04.01.2024	33.5	33.5	0	0	0
05.01.2024	33.4	33.4	0	0	0
08.01.2024	36.1	36.1	0	0	0
10.01.2024	35.6	35.6	0	0	0
11.01.2024	37.9	37.9	0	0	0
12.01.2024	38.1	38.1	0	0	0
15.01.2024	38.9	38.9	0	0	0
16.01.2024	40.1	40.1	0	0	0
17.01.2024	37.7	37.7	0	0	0
18.01.2024	41.6	41.6	0	0	0
22.01.2024	41.1	41.1	0	0	0
23.01.2024	42.9	42.9	0	0	0
24.01.2024	47.7	47.7	0	0	0
25.01.2024	43.8	43.8	0	0	0
30.01.2024	43.9	43.9	0	0	0
31.01.2024	43.8	43.8	0	0	0
01.02.2024	44.7	44.7	0	0	0

02.02.2024	34.7	34.7	0	0	0
05.02.2024	38.1	38.1	0	0	0
07.02.2024	40.9	40.9	0	0	0
08.02.2024	43.9	43.9	0	0	0
09.02.2024	47	47	0	0	0
12.02.2024	48.9	48.9	0	0	0
14.02.2024	62.3	62.3	0	0	0
15.02.2024	65.5	65.5	0	0	0
16.02.2024	59.1	59.1	0	0	0
19.02.2024	59.9	59.9	0	0	0
20.02.2024	56.9	56.9	0	0	0
21.02.2024	55.5	55.5	0	0	0
22.02.2024	55.1	55.1	0	0	0
23.02.2024	54.2	54.2	0	0	0
26.02.2024	55.5	55.5	0	0	0
27.02.2024	56.1	56.1	0	0	0
28.02.2024	56.9	56.9	0	0	0
29.02.2024	61.1	61.1	0	0	0
01.03.2024	71.2	71.2	0	0	0
04.03.2024	50.3	50.3	0	0	0
05.03.2024	38.8	38.8	0	0	0
06.03.2024	31.4	31.4	0	0	0
07.03.2024	27.8	27.8	0	0	0
08.03.2024	24.3	24.3	0	0	0
12.03.2024	22.7	22.7	0	0	0
14.03.2024	24.3	24.3	0	0	0
19.03.2024	29.8	29.8	0	0	0
20.03.2024	32.2	32.2	0	0	0
21.03.2024	27.1	27.1	0	0	0
22.03.2024	30.1	30.1	0	0	0
25.03.2024	31.2	31.2	0	0	0
26.03.2024	30.8	30.8	0	0	0
28.03.2024	30.7	30.7	0	0	0
29.03.2024	26.9	26.9	0	0	0
02.04.2024	27.1	27.1	0	0	0
03.04.2024	18.4	18.4	0	0	0
04.04.2024	18.2	18.2	0	0	0
12.04.2024	12.3	12.3	0	0	0
15.04.2024	5.9	5.9	0	0	0

16.04.2024	10.8	10.8	0	0	0
17.04.2024	8.2	8.2	0	0	0
22.04.2024	7.7	7.7	0	0	0
23.04.2024	9.7	9.7	0	0	0
24.04.2024	11.9	11.9	0	0	0
25.04.2024	0.4	0.4	0	0	0
26.04.2024	13.6	13.6	0	0	0
29.04.2024	12.8	12.8	0	0	0
30.04.2024	11.9	11.9	0	0	0
03.05.2024	17	17	0	0	0
06.05.2024	17.5	17.5	0	0	0
07.05.2024	14.9	14.9	0	0	0
08.05.2024	15	15	0	0	0
09.05.2024	16.9	16.9	0	0	0
10.05.2024	13.1	13.1	0	0	0
13.05.2024	8.5	8.5	0	0	0
14.05.2024	7.8	7.8	0	0	0
15.05.2024	8.7	8.7	0	0	0
16.05.2024	6.4	6.4	0	0	0
23.05.2024	6.4	6.4	0	0	0
30.05.2024	12.1	12.1	0	0	0
03.06.2024	4.8	4.8	0	0	0
17.06.2024	13.4	13.4	0	0	0
19.06.2024	4.7	4.7	0	0	0
18.06.2024	9.9	9.9	0	0	0
21.05.2024	4.1	4.1	0	0	0
22.05.2024	3	3	0	0	0
24.05.2024	13.3	13.3	0	0	0
27.05.2024	13.2	13.2	0	0	0
28.05.2024	9.6	9.6	0	0	0
29.05.2024	10.9	10.9	0	0	0
31.05.2024	12.7	12.7	0	0	0
04.06.2024	12.2	12.2	0	0	0
05.06.2024	17.2	17.2	0	0	0
06.06.2024	11.7	11.7	0	0	0
07.06.2024	8.1	8.1	0	0	0
10.06.2024	18.6	18.6	0	0	0
11.06.2024	20.7	20.7	0	0	0
12.06.2024	15.1	15.1	0	0	0

13.06.2024	12.8	12.8	0	0	0
14.06.2024	23.5	23.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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