

Historical cost data

ISIN: DE000HC999E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	9.3	9.3	0	0	0
18.09.2023	11.2	11.2	0	0	0
25.09.2023	14.4	14.4	0	0	0
27.09.2023	9.6	9.6	0	0	0
04.10.2023	8.6	8.6	0	0	0
12.10.2023	9	9	0	0	0
13.10.2023	9.3	9.3	0	0	0
19.10.2023	9.2	9.2	0	0	0
26.10.2023	8.4	8.4	0	0	0
06.11.2023	9.6	9.6	0	0	0
15.11.2023	10.4	10.4	0	0	0
22.11.2023	10.8	10.8	0	0	0
29.11.2023	11.5	11.5	0	0	0
06.12.2023	11.1	11.1	0	0	0
07.12.2023	10.7	10.7	0	0	0
14.12.2023	13	13	0	0	0
22.12.2023	14.3	14.3	0	0	0
25.12.2023	14.1	14.1	0	0	0
29.12.2023	14.1	14.1	0	0	0
05.01.2024	12.2	12.2	0	0	0
16.01.2024	14.3	14.3	0	0	0
17.01.2024	14.6	14.6	0	0	0
20.02.2024	10.5	10.5	0	0	0
23.02.2024	12.8	12.8	0	0	0
26.02.2024	10.5	10.5	0	0	0
27.02.2024	13.8	13.8	0	0	0
20.03.2024	13.3	13.3	0	0	0
25.03.2024	16.9	16.9	0	0	0
29.03.2024	16.8	16.8	0	0	0
02.04.2024	25.2	25.2	0	0	0
19.04.2024	13	13	0	0	0

26.04.2024	12.7	12.7	0	0	0
03.05.2024	13.8	13.8	0	0	0
07.05.2024	24.3	24.3	0	0	0
14.05.2024	27	27	0	0	0
28.09.2023	7.6	7.6	0	0	0
29.09.2023	7.7	7.7	0	0	0
02.10.2023	8.7	8.7	0	0	0
03.10.2023	7.9	7.9	0	0	0
05.10.2023	7.8	7.8	0	0	0
06.10.2023	7.9	7.9	0	0	0
09.10.2023	7.8	7.8	0	0	0
10.10.2023	8.5	8.5	0	0	0
11.10.2023	9.1	9.1	0	0	0
16.10.2023	10.2	10.2	0	0	0
17.10.2023	9.7	9.7	0	0	0
18.10.2023	9.1	9.1	0	0	0
20.10.2023	8.6	8.6	0	0	0
23.10.2023	8	8	0	0	0
24.10.2023	8	8	0	0	0
25.10.2023	8.3	8.3	0	0	0
27.10.2023	7.2	7.2	0	0	0
30.10.2023	7.6	7.6	0	0	0
31.10.2023	7.6	7.6	0	0	0
01.11.2023	7.6	7.6	0	0	0
02.11.2023	7.5	7.5	0	0	0
03.11.2023	8.6	8.6	0	0	0
07.11.2023	8.2	8.2	0	0	0
08.11.2023	8.6	8.6	0	0	0
09.11.2023	8.3	8.3	0	0	0
10.11.2023	8.6	8.6	0	0	0
13.11.2023	8.4	8.4	0	0	0
14.11.2023	9.2	9.2	0	0	0
16.11.2023	10.8	10.8	0	0	0
17.11.2023	10.2	10.2	0	0	0
20.11.2023	10.5	10.5	0	0	0
21.11.2023	11.1	11.1	0	0	0
23.11.2023	10.8	10.8	0	0	0
24.11.2023	10.3	10.3	0	0	0
27.11.2023	10.6	10.6	0	0	0

28.11.2023	11.6	11.6	0	0	0
30.11.2023	11.8	11.8	0	0	0
01.12.2023	11	11	0	0	0
04.12.2023	10.1	10.1	0	0	0
05.12.2023	10.4	10.4	0	0	0
08.12.2023	11.1	11.1	0	0	0
11.12.2023	12.3	12.3	0	0	0
12.12.2023	11.9	11.9	0	0	0
13.12.2023	12.8	12.8	0	0	0
15.12.2023	14.8	14.8	0	0	0
18.12.2023	16.9	16.9	0	0	0
19.12.2023	14.8	14.8	0	0	0
20.12.2023	16.1	16.1	0	0	0
21.12.2023	13.8	13.8	0	0	0
28.12.2023	13.2	13.2	0	0	0
03.01.2024	13.5	13.5	0	0	0
04.01.2024	12.2	12.2	0	0	0
08.01.2024	12.6	12.6	0	0	0
09.01.2024	13.1	13.1	0	0	0
10.01.2024	13.5	13.5	0	0	0
11.01.2024	14.2	14.2	0	0	0
12.01.2024	13.9	13.9	0	0	0
15.01.2024	14.5	14.5	0	0	0
18.01.2024	13.6	13.6	0	0	0
19.01.2024	14.7	14.7	0	0	0
22.01.2024	15.4	15.4	0	0	0
23.01.2024	14.8	14.8	0	0	0
24.01.2024	14.2	14.2	0	0	0
25.01.2024	17.1	17.1	0	0	0
26.01.2024	14.8	14.8	0	0	0
29.01.2024	13.8	13.8	0	0	0
30.01.2024	13.3	13.3	0	0	0
31.01.2024	13.1	13.1	0	0	0
01.02.2024	12.9	12.9	0	0	0
02.02.2024	9.7	9.7	0	0	0
05.02.2024	11.4	11.4	0	0	0
06.02.2024	11.2	11.2	0	0	0
07.02.2024	11.2	11.2	0	0	0
08.02.2024	12	12	0	0	0

09.02.2024	12.9	12.9	0	0	0
12.02.2024	13.3	13.3	0	0	0
13.02.2024	13.7	13.7	0	0	0
14.02.2024	11.7	11.7	0	0	0
15.02.2024	11.5	11.5	0	0	0
16.02.2024	12.3	12.3	0	0	0
19.02.2024	9.9	9.9	0	0	0
21.02.2024	11.1	11.1	0	0	0
22.02.2024	10.4	10.4	0	0	0
28.02.2024	14.4	14.4	0	0	0
29.02.2024	14.1	14.1	0	0	0
01.03.2024	14.3	14.3	0	0	0
04.03.2024	16.1	16.1	0	0	0
05.03.2024	16.2	16.2	0	0	0
06.03.2024	15.3	15.3	0	0	0
07.03.2024	14.5	14.5	0	0	0
08.03.2024	16.3	16.3	0	0	0
11.03.2024	15.9	15.9	0	0	0
12.03.2024	13	13	0	0	0
13.03.2024	14.1	14.1	0	0	0
14.03.2024	14.7	14.7	0	0	0
15.03.2024	14.6	14.6	0	0	0
18.03.2024	11.5	11.5	0	0	0
19.03.2024	13.5	13.5	0	0	0
21.03.2024	14.9	14.9	0	0	0
22.03.2024	17.9	17.9	0	0	0
26.03.2024	17	17	0	0	0
27.03.2024	17	17	0	0	0
28.03.2024	16.9	16.9	0	0	0
03.04.2024	17.6	17.6	0	0	0
04.04.2024	17.1	17.1	0	0	0
05.04.2024	17.8	17.8	0	0	0
08.04.2024	16.9	16.9	0	0	0
09.04.2024	16.5	16.5	0	0	0
10.04.2024	15.6	15.6	0	0	0
11.04.2024	15.8	15.8	0	0	0
12.04.2024	15.8	15.8	0	0	0
15.04.2024	15.6	15.6	0	0	0
16.04.2024	15.2	15.2	0	0	0

17.04.2024	12	12	0	0	0
18.04.2024	13	13	0	0	0
22.04.2024	10.7	10.7	0	0	0
23.04.2024	11.2	11.2	0	0	0
24.04.2024	14.7	14.7	0	0	0
29.04.2024	17.1	17.1	0	0	0
30.04.2024	17.5	17.5	0	0	0
01.05.2024	15.7	15.7	0	0	0
06.05.2024	18.4	18.4	0	0	0
08.05.2024	26.2	26.2	0	0	0
09.05.2024	25.9	25.9	0	0	0
10.05.2024	26.8	26.8	0	0	0
13.05.2024	26.3	26.3	0	0	0
31.05.2024	30.1	30.1	0	0	0
05.06.2024	32	32	0	0	0
14.06.2024	42.7	42.7	0	0	0
28.06.2024	49.4	49.4	0	0	0
01.07.2024	54.8	54.8	0	0	0
08.07.2024	64.9	64.9	0	0	0
31.07.2024	45.8	45.8	0	0	0
15.08.2024	70	70	0	0	0
13.09.2024	163	163	0	0	0
18.09.2024	51.2	51.2	0	0	0
15.05.2024	28	28	0	0	0
16.05.2024	33.7	33.7	0	0	0
17.05.2024	33.5	33.5	0	0	0
20.05.2024	36.3	36.3	0	0	0
21.05.2024	33.9	33.9	0	0	0
22.05.2024	35.6	35.6	0	0	0
23.05.2024	35.1	35.1	0	0	0
24.05.2024	32.8	32.8	0	0	0
27.05.2024	33.7	33.7	0	0	0
28.05.2024	34	34	0	0	0
29.05.2024	34	34	0	0	0
30.05.2024	32.4	32.4	0	0	0
03.06.2024	29	29	0	0	0
04.06.2024	29	29	0	0	0
06.06.2024	36.1	36.1	0	0	0
07.06.2024	37.4	37.4	0	0	0

10.06.2024	37.6	37.6	0	0	0
11.06.2024	38.1	38.1	0	0	0
12.06.2024	40.3	40.3	0	0	0
13.06.2024	43.6	43.6	0	0	0
17.06.2024	52.9	52.9	0	0	0
18.06.2024	39.2	39.2	0	0	0
19.06.2024	42.3	42.3	0	0	0
20.06.2024	46.5	46.5	0	0	0
21.06.2024	44.8	44.8	0	0	0
24.06.2024	41.8	41.8	0	0	0
25.06.2024	41.1	41.1	0	0	0
26.06.2024	45.2	45.2	0	0	0
27.06.2024	48.8	48.8	0	0	0
02.07.2024	57.3	57.3	0	0	0
03.07.2024	62.3	62.3	0	0	0
04.07.2024	60	60	0	0	0
05.07.2024	57.9	57.9	0	0	0
09.07.2024	58.1	58.1	0	0	0
10.07.2024	59.8	59.8	0	0	0
11.07.2024	53.1	53.1	0	0	0
12.07.2024	49.4	49.4	0	0	0
15.07.2024	52.5	52.5	0	0	0
16.07.2024	55.5	55.5	0	0	0
17.07.2024	53.7	53.7	0	0	0
18.07.2024	51	51	0	0	0
19.07.2024	46.3	46.3	0	0	0
22.07.2024	39.5	39.5	0	0	0
23.07.2024	47.7	47.7	0	0	0
24.07.2024	54	54	0	0	0
25.07.2024	47.8	47.8	0	0	0
26.07.2024	40.6	40.6	0	0	0
29.07.2024	44.4	44.4	0	0	0
30.07.2024	48	48	0	0	0
01.08.2024	56.1	56.1	0	0	0
02.08.2024	51.4	51.4	0	0	0
05.08.2024	25.4	25.4	0	0	0
06.08.2024	7.3	7.3	0	0	0
07.08.2024	26	26	0	0	0
09.08.2024	31.8	31.8	0	0	0

12.08.2024	34.5	34.5	0	0	0
13.08.2024	51.4	51.4	0	0	0
14.08.2024	57.8	57.8	0	0	0
19.08.2024	76.9	76.9	0	0	0
20.08.2024	72.2	72.2	0	0	0
21.08.2024	67.6	67.6	0	0	0
22.08.2024	64.4	64.4	0	0	0
23.08.2024	59.4	59.4	0	0	0
26.08.2024	67.9	67.9	0	0	0
27.08.2024	65.7	65.7	0	0	0
28.08.2024	77.4	77.4	0	0	0
29.08.2024	67.8	67.8	0	0	0
30.08.2024	76.1	76.1	0	0	0
02.09.2024	73.5	73.5	0	0	0
03.09.2024	102.7	102.7	0	0	0
04.09.2024	82.5	82.5	0	0	0
05.09.2024	83.3	83.3	0	0	0
06.09.2024	129.3	129.3	0	0	0
09.09.2024	112.8	112.8	0	0	0
10.09.2024	94.2	94.2	0	0	0
11.09.2024	135.7	135.7	0	0	0
12.09.2024	121.9	121.9	0	0	0
16.09.2024	655.3	655.3	0	0	0
17.09.2024	28.7	28.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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