

Historical cost data

ISIN: DE000HC999F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	7.4	7.4	0	0	0
18.09.2023	8.1	8.1	0	0	0
15.11.2023	6.9	6.9	0	0	0
01.12.2023	7.5	7.5	0	0	0
05.12.2023	7	7	0	0	0
20.12.2023	13	13	0	0	0
09.02.2024	9.5	9.5	0	0	0
03.04.2024	12.4	12.4	0	0	0
25.09.2023	12.4	12.4	0	0	0
27.09.2023	7.3	7.3	0	0	0
28.09.2023	5.8	5.8	0	0	0
29.09.2023	5.8	5.8	0	0	0
02.10.2023	7	7	0	0	0
03.10.2023	6.2	6.2	0	0	0
04.10.2023	6.7	6.7	0	0	0
05.10.2023	6.2	6.2	0	0	0
06.10.2023	6.1	6.1	0	0	0
09.10.2023	6.1	6.1	0	0	0
10.10.2023	6.8	6.8	0	0	0
11.10.2023	7.2	7.2	0	0	0
12.10.2023	7.3	7.3	0	0	0
13.10.2023	7.5	7.5	0	0	0
16.10.2023	8.2	8.2	0	0	0
17.10.2023	7.8	7.8	0	0	0
18.10.2023	7.3	7.3	0	0	0
19.10.2023	7.3	7.3	0	0	0
20.10.2023	6.9	6.9	0	0	0
23.10.2023	6.4	6.4	0	0	0
24.10.2023	6.2	6.2	0	0	0
25.10.2023	6.5	6.5	0	0	0
26.10.2023	6.6	6.6	0	0	0

27.10.2023	5.2	5.2	0	0	0
30.10.2023	5.7	5.7	0	0	0
31.10.2023	5.7	5.7	0	0	0
01.11.2023	5.5	5.5	0	0	0
02.11.2023	5.6	5.6	0	0	0
03.11.2023	6.5	6.5	0	0	0
06.11.2023	7.5	7.5	0	0	0
07.11.2023	5.2	5.2	0	0	0
08.11.2023	5.3	5.3	0	0	0
09.11.2023	5.1	5.1	0	0	0
10.11.2023	5.3	5.3	0	0	0
13.11.2023	5.1	5.1	0	0	0
14.11.2023	5.9	5.9	0	0	0
16.11.2023	7.3	7.3	0	0	0
17.11.2023	6.8	6.8	0	0	0
20.11.2023	6.8	6.8	0	0	0
21.11.2023	7.7	7.7	0	0	0
22.11.2023	7.1	7.1	0	0	0
23.11.2023	32	32	0	0	0
24.11.2023	21	21	0	0	0
27.11.2023	21.7	21.7	0	0	0
28.11.2023	23	23	0	0	0
29.11.2023	8	8	0	0	0
30.11.2023	8.8	8.8	0	0	0
04.12.2023	7	7	0	0	0
06.12.2023	7.7	7.7	0	0	0
07.12.2023	7.6	7.6	0	0	0
08.12.2023	7.4	7.4	0	0	0
11.12.2023	8.6	8.6	0	0	0
12.12.2023	8.3	8.3	0	0	0
13.12.2023	9	9	0	0	0
14.12.2023	9.5	9.5	0	0	0
15.12.2023	11.4	11.4	0	0	0
18.12.2023	13.3	13.3	0	0	0
19.12.2023	11.5	11.5	0	0	0
21.12.2023	10.5	10.5	0	0	0
22.12.2023	11.1	11.1	0	0	0
25.12.2023	11.1	11.1	0	0	0
28.12.2023	10.1	10.1	0	0	0

29.12.2023	11	11	0	0	0
03.01.2024	10.4	10.4	0	0	0
04.01.2024	9	9	0	0	0
05.01.2024	9.2	9.2	0	0	0
08.01.2024	9.4	9.4	0	0	0
09.01.2024	9.7	9.7	0	0	0
10.01.2024	10.6	10.6	0	0	0
11.01.2024	11.5	11.5	0	0	0
12.01.2024	11	11	0	0	0
15.01.2024	11.2	11.2	0	0	0
16.01.2024	10.8	10.8	0	0	0
17.01.2024	11.5	11.5	0	0	0
18.01.2024	10.6	10.6	0	0	0
19.01.2024	11.5	11.5	0	0	0
22.01.2024	11.8	11.8	0	0	0
23.01.2024	12	12	0	0	0
24.01.2024	11.6	11.6	0	0	0
25.01.2024	13.9	13.9	0	0	0
26.01.2024	12.1	12.1	0	0	0
29.01.2024	10.8	10.8	0	0	0
30.01.2024	10.6	10.6	0	0	0
31.01.2024	10.3	10.3	0	0	0
01.02.2024	10	10	0	0	0
02.02.2024	7.2	7.2	0	0	0
05.02.2024	8.8	8.8	0	0	0
06.02.2024	8.6	8.6	0	0	0
07.02.2024	8.5	8.5	0	0	0
08.02.2024	9.1	9.1	0	0	0
12.02.2024	9.9	9.9	0	0	0
13.02.2024	9.9	9.9	0	0	0
14.02.2024	8.7	8.7	0	0	0
15.02.2024	8.7	8.7	0	0	0
16.02.2024	9.2	9.2	0	0	0
19.02.2024	7	7	0	0	0
20.02.2024	7.1	7.1	0	0	0
21.02.2024	9.2	9.2	0	0	0
22.02.2024	8	8	0	0	0
23.02.2024	9.5	9.5	0	0	0
26.02.2024	7.1	7.1	0	0	0

27.02.2024	10.1	10.1	0	0	0
28.02.2024	9.9	9.9	0	0	0
29.02.2024	10.3	10.3	0	0	0
01.03.2024	10.3	10.3	0	0	0
04.03.2024	11.4	11.4	0	0	0
05.03.2024	11.9	11.9	0	0	0
06.03.2024	11.4	11.4	0	0	0
07.03.2024	10.7	10.7	0	0	0
08.03.2024	12	12	0	0	0
11.03.2024	11.9	11.9	0	0	0
12.03.2024	9.5	9.5	0	0	0
13.03.2024	10.7	10.7	0	0	0
14.03.2024	10.7	10.7	0	0	0
15.03.2024	10.5	10.5	0	0	0
18.03.2024	8.5	8.5	0	0	0
19.03.2024	9.9	9.9	0	0	0
20.03.2024	9.5	9.5	0	0	0
21.03.2024	10.7	10.7	0	0	0
22.03.2024	13.2	13.2	0	0	0
25.03.2024	12.3	12.3	0	0	0
26.03.2024	11.5	11.5	0	0	0
27.03.2024	12	12	0	0	0
28.03.2024	11.5	11.5	0	0	0
29.03.2024	11.3	11.3	0	0	0
02.04.2024	26.5	26.5	0	0	0
07.05.2024	15.2	15.2	0	0	0
08.05.2024	17.2	17.2	0	0	0
29.05.2024	24.7	24.7	0	0	0
25.06.2024	30.3	30.3	0	0	0
29.07.2024	30.5	30.5	0	0	0
18.09.2024	2468.9	2468.9	0	0	0
04.04.2024	12.2	12.2	0	0	0
05.04.2024	12.2	12.2	0	0	0
08.04.2024	11.9	11.9	0	0	0
09.04.2024	11.3	11.3	0	0	0
10.04.2024	10.8	10.8	0	0	0
11.04.2024	11.3	11.3	0	0	0
12.04.2024	11	11	0	0	0
15.04.2024	11.2	11.2	0	0	0

16.04.2024	11	11	0	0	0
17.04.2024	8.6	8.6	0	0	0
18.04.2024	9.2	9.2	0	0	0
19.04.2024	9.3	9.3	0	0	0
22.04.2024	7.7	7.7	0	0	0
23.04.2024	7.5	7.5	0	0	0
24.04.2024	10	10	0	0	0
26.04.2024	8.7	8.7	0	0	0
29.04.2024	12	12	0	0	0
30.04.2024	11.4	11.4	0	0	0
01.05.2024	10	10	0	0	0
03.05.2024	9.1	9.1	0	0	0
06.05.2024	12.8	12.8	0	0	0
09.05.2024	17.2	17.2	0	0	0
10.05.2024	17.7	17.7	0	0	0
13.05.2024	17.4	17.4	0	0	0
14.05.2024	17.8	17.8	0	0	0
15.05.2024	18.5	18.5	0	0	0
16.05.2024	23	23	0	0	0
17.05.2024	23.7	23.7	0	0	0
20.05.2024	24.7	24.7	0	0	0
21.05.2024	24.1	24.1	0	0	0
22.05.2024	24.6	24.6	0	0	0
23.05.2024	24.7	24.7	0	0	0
24.05.2024	23.5	23.5	0	0	0
27.05.2024	23.8	23.8	0	0	0
28.05.2024	23.5	23.5	0	0	0
30.05.2024	21.9	21.9	0	0	0
31.05.2024	20.1	20.1	0	0	0
03.06.2024	19.8	19.8	0	0	0
04.06.2024	20.5	20.5	0	0	0
05.06.2024	21.9	21.9	0	0	0
06.06.2024	27	27	0	0	0
07.06.2024	27.1	27.1	0	0	0
10.06.2024	27.7	27.7	0	0	0
11.06.2024	28.5	28.5	0	0	0
12.06.2024	30.3	30.3	0	0	0
13.06.2024	33.9	33.9	0	0	0
14.06.2024	32.5	32.5	0	0	0

17.06.2024	39.8	39.8	0	0	0
18.06.2024	31.9	31.9	0	0	0
19.06.2024	33.2	33.2	0	0	0
20.06.2024	36	36	0	0	0
21.06.2024	36	36	0	0	0
24.06.2024	32.6	32.6	0	0	0
26.06.2024	33.5	33.5	0	0	0
27.06.2024	36.8	36.8	0	0	0
28.06.2024	39	39	0	0	0
01.07.2024	44	44	0	0	0
02.07.2024	42.8	42.8	0	0	0
03.07.2024	48.2	48.2	0	0	0
04.07.2024	48.1	48.1	0	0	0
05.07.2024	48.6	48.6	0	0	0
08.07.2024	53.9	53.9	0	0	0
09.07.2024	48.4	48.4	0	0	0
10.07.2024	50.8	50.8	0	0	0
11.07.2024	45.3	45.3	0	0	0
12.07.2024	43.2	43.2	0	0	0
15.07.2024	45.5	45.5	0	0	0
16.07.2024	49.6	49.6	0	0	0
17.07.2024	47.5	47.5	0	0	0
18.07.2024	41.9	41.9	0	0	0
19.07.2024	35.1	35.1	0	0	0
22.07.2024	31.6	31.6	0	0	0
23.07.2024	35.2	35.2	0	0	0
24.07.2024	42.4	42.4	0	0	0
25.07.2024	36.2	36.2	0	0	0
26.07.2024	28.6	28.6	0	0	0
30.07.2024	33.1	33.1	0	0	0
31.07.2024	31.9	31.9	0	0	0
01.08.2024	41.5	41.5	0	0	0
02.08.2024	38.1	38.1	0	0	0
05.08.2024	18.4	18.4	0	0	0
06.08.2024	4.9	4.9	0	0	0
07.08.2024	17.6	17.6	0	0	0
09.08.2024	22.6	22.6	0	0	0
12.08.2024	24.1	24.1	0	0	0
13.08.2024	33.6	33.6	0	0	0

14.08.2024	39.2	39.2	0	0	0
15.08.2024	51.1	51.1	0	0	0
19.08.2024	63.9	63.9	0	0	0
20.08.2024	72	72	0	0	0
21.08.2024	69.8	69.8	0	0	0
22.08.2024	65	65	0	0	0
23.08.2024	59.4	59.4	0	0	0
26.08.2024	65.7	65.7	0	0	0
27.08.2024	59.2	59.2	0	0	0
28.08.2024	76.8	76.8	0	0	0
29.08.2024	61.5	61.5	0	0	0
30.08.2024	77.9	77.9	0	0	0
02.09.2024	72.9	72.9	0	0	0
03.09.2024	109.9	109.9	0	0	0
04.09.2024	81.3	81.3	0	0	0
05.09.2024	70.1	70.1	0	0	0
06.09.2024	149	149	0	0	0
09.09.2024	112.6	112.6	0	0	0
10.09.2024	83.3	83.3	0	0	0
11.09.2024	137.3	137.3	0	0	0
12.09.2024	118.1	118.1	0	0	0
13.09.2024	154.8	154.8	0	0	0
16.09.2024	207.9	207.9	0	0	0
17.09.2024	396	396	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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