

Historical cost data

ISIN: DE000HC999J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	43.6	43.6	0	0	0
18.09.2023	50.6	50.6	0	0	0
25.09.2023	53	53	0	0	0
27.09.2023	67.1	67.1	0	0	0
16.10.2023	46.1	46.1	0	0	0
13.11.2023	53.9	53.9	0	0	0
22.11.2023	38.3	38.3	0	0	0
05.12.2023	36.7	36.7	0	0	0
06.12.2023	27	27	0	0	0
22.12.2023	19.3	19.3	0	0	0
25.12.2023	17.9	17.9	0	0	0
03.01.2024	19.7	19.7	0	0	0
16.01.2024	19.3	19.3	0	0	0
29.01.2024	10.6	10.6	0	0	0
02.02.2024	11.2	11.2	0	0	0
15.02.2024	7.9	7.9	0	0	0
05.03.2024	4.1	4.1	0	0	0
15.03.2024	4.9	4.9	0	0	0
28.03.2024	4.2	4.2	0	0	0
02.04.2024	7	7	0	0	0
03.04.2024	4.3	4.3	0	0	0
05.04.2024	3.8	3.8	0	0	0
10.04.2024	5.1	5.1	0	0	0
12.04.2024	4.6	4.6	0	0	0
15.04.2024	6.1	6.1	0	0	0
19.04.2024	5.6	5.6	0	0	0
01.05.2024	6.2	6.2	0	0	0
28.09.2023	47.7	47.7	0	0	0
29.09.2023	43.1	43.1	0	0	0
02.10.2023	46.3	46.3	0	0	0
03.10.2023	47.3	47.3	0	0	0

04.10.2023	62.1	62.1	0	0	0
05.10.2023	50.9	50.9	0	0	0
06.10.2023	52.4	52.4	0	0	0
09.10.2023	43	43	0	0	0
10.10.2023	49	49	0	0	0
11.10.2023	41.7	41.7	0	0	0
12.10.2023	41.7	41.7	0	0	0
13.10.2023	43	43	0	0	0
17.10.2023	41.1	41.1	0	0	0
18.10.2023	42.4	42.4	0	0	0
19.10.2023	47.8	47.8	0	0	0
20.10.2023	49.8	49.8	0	0	0
23.10.2023	52.9	52.9	0	0	0
24.10.2023	51	51	0	0	0
25.10.2023	50.5	50.5	0	0	0
26.10.2023	60.6	60.6	0	0	0
27.10.2023	55.4	55.4	0	0	0
30.10.2023	65.8	65.8	0	0	0
31.10.2023	67.3	67.3	0	0	0
01.11.2023	55.7	55.7	0	0	0
02.11.2023	55.1	55.1	0	0	0
03.11.2023	51.6	51.6	0	0	0
06.11.2023	54.6	54.6	0	0	0
07.11.2023	46.4	46.4	0	0	0
08.11.2023	53.8	53.8	0	0	0
09.11.2023	53.9	53.9	0	0	0
10.11.2023	54	54	0	0	0
14.11.2023	51.1	51.1	0	0	0
15.11.2023	40.8	40.8	0	0	0
16.11.2023	37.4	37.4	0	0	0
17.11.2023	41.7	41.7	0	0	0
20.11.2023	40.1	40.1	0	0	0
21.11.2023	37.1	37.1	0	0	0
23.11.2023	37.1	37.1	0	0	0
24.11.2023	38	38	0	0	0
27.11.2023	36.5	36.5	0	0	0
28.11.2023	38.1	38.1	0	0	0
29.11.2023	37.6	37.6	0	0	0
30.11.2023	35.9	35.9	0	0	0

01.12.2023	37.1	37.1	0	0	0
04.12.2023	36.7	36.7	0	0	0
07.12.2023	27	27	0	0	0
08.12.2023	27	27	0	0	0
11.12.2023	24.6	24.6	0	0	0
12.12.2023	25.7	25.7	0	0	0
13.12.2023	23.7	23.7	0	0	0
14.12.2023	22.3	22.3	0	0	0
15.12.2023	19.4	19.4	0	0	0
18.12.2023	19.2	19.2	0	0	0
19.12.2023	20	20	0	0	0
20.12.2023	18.5	18.5	0	0	0
21.12.2023	17.1	17.1	0	0	0
28.12.2023	17.9	17.9	0	0	0
29.12.2023	18.1	18.1	0	0	0
04.01.2024	21.4	21.4	0	0	0
05.01.2024	20.4	20.4	0	0	0
08.01.2024	19.1	19.1	0	0	0
09.01.2024	20.2	20.2	0	0	0
10.01.2024	19.9	19.9	0	0	0
11.01.2024	19.6	19.6	0	0	0
12.01.2024	20.8	20.8	0	0	0
15.01.2024	20	20	0	0	0
17.01.2024	19.2	19.2	0	0	0
18.01.2024	21.5	21.5	0	0	0
19.01.2024	21.2	21.2	0	0	0
22.01.2024	18.4	18.4	0	0	0
23.01.2024	16	16	0	0	0
24.01.2024	15.3	15.3	0	0	0
25.01.2024	13.7	13.7	0	0	0
26.01.2024	14.8	14.8	0	0	0
30.01.2024	11.7	11.7	0	0	0
31.01.2024	10.5	10.5	0	0	0
01.02.2024	12.9	12.9	0	0	0
05.02.2024	8.5	8.5	0	0	0
06.02.2024	8.2	8.2	0	0	0
07.02.2024	8.6	8.6	0	0	0
08.02.2024	8	8	0	0	0
09.02.2024	7	7	0	0	0

12.02.2024	6.8	6.8	0	0	0
13.02.2024	5.1	5.1	0	0	0
14.02.2024	7.5	7.5	0	0	0
16.02.2024	6.6	6.6	0	0	0
19.02.2024	5.9	5.9	0	0	0
20.02.2024	4.7	4.7	0	0	0
21.02.2024	6.9	6.9	0	0	0
22.02.2024	7.6	7.6	0	0	0
23.02.2024	5.7	5.7	0	0	0
26.02.2024	6.1	6.1	0	0	0
27.02.2024	5.7	5.7	0	0	0
28.02.2024	5.6	5.6	0	0	0
29.02.2024	5.9	5.9	0	0	0
01.03.2024	5.9	5.9	0	0	0
04.03.2024	5.4	5.4	0	0	0
06.03.2024	4.8	4.8	0	0	0
07.03.2024	4.7	4.7	0	0	0
08.03.2024	5.1	5.1	0	0	0
11.03.2024	4.7	4.7	0	0	0
12.03.2024	4.8	4.8	0	0	0
13.03.2024	4.5	4.5	0	0	0
14.03.2024	4.9	4.9	0	0	0
18.03.2024	4.7	4.7	0	0	0
19.03.2024	5.8	5.8	0	0	0
20.03.2024	4.3	4.3	0	0	0
21.03.2024	4.3	4.3	0	0	0
22.03.2024	4.9	4.9	0	0	0
25.03.2024	3.8	3.8	0	0	0
26.03.2024	3.5	3.5	0	0	0
27.03.2024	4.1	4.1	0	0	0
29.03.2024	4.4	4.4	0	0	0
04.04.2024	4.1	4.1	0	0	0
08.04.2024	5.3	5.3	0	0	0
09.04.2024	4	4	0	0	0
11.04.2024	4.3	4.3	0	0	0
16.04.2024	5.8	5.8	0	0	0
17.04.2024	5	5	0	0	0
18.04.2024	5.9	5.9	0	0	0
22.04.2024	6.5	6.5	0	0	0

23.04.2024	8	8	0	0	0
24.04.2024	5.6	5.6	0	0	0
26.04.2024	7.4	7.4	0	0	0
29.04.2024	5.8	5.8	0	0	0
30.04.2024	6.3	6.3	0	0	0
17.05.2024	4	4	0	0	0
20.05.2024	3.6	3.6	0	0	0
03.05.2024	8.3	8.3	0	0	0
06.05.2024	6.5	6.5	0	0	0
07.05.2024	5.5	5.5	0	0	0
08.05.2024	5.8	5.8	0	0	0
09.05.2024	5.4	5.4	0	0	0
10.05.2024	5.3	5.3	0	0	0
13.05.2024	5.1	5.1	0	0	0
14.05.2024	4.4	4.4	0	0	0
15.05.2024	4.7	4.7	0	0	0
16.05.2024	4.7	4.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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