

Historical cost data

ISIN: DE000HC999P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	15.1	15.1	0	0	0
18.09.2023	15.2	15.2	0	0	0
29.01.2024	11.7	11.7	0	0	0
27.03.2024	15.4	15.4	0	0	0
25.09.2023	17.6	17.6	0	0	0
27.09.2023	10.8	10.8	0	0	0
28.09.2023	8.9	8.9	0	0	0
29.09.2023	8.9	8.9	0	0	0
02.10.2023	10.2	10.2	0	0	0
03.10.2023	9.2	9.2	0	0	0
04.10.2023	9.3	9.3	0	0	0
05.10.2023	8.3	8.3	0	0	0
06.10.2023	8.6	8.6	0	0	0
09.10.2023	8.7	8.7	0	0	0
10.10.2023	9.3	9.3	0	0	0
11.10.2023	10.1	10.1	0	0	0
12.10.2023	10.5	10.5	0	0	0
13.10.2023	10.5	10.5	0	0	0
16.10.2023	10.5	10.5	0	0	0
17.10.2023	10.7	10.7	0	0	0
18.10.2023	10.1	10.1	0	0	0
19.10.2023	10.2	10.2	0	0	0
20.10.2023	8.7	8.7	0	0	0
23.10.2023	7.6	7.6	0	0	0
24.10.2023	7.8	7.8	0	0	0
25.10.2023	8.2	8.2	0	0	0
26.10.2023	7.9	7.9	0	0	0
27.10.2023	6.9	6.9	0	0	0
30.10.2023	6.8	6.8	0	0	0
31.10.2023	6.6	6.6	0	0	0
01.11.2023	6.9	6.9	0	0	0

02.11.2023	6.4	6.4	0	0	0
03.11.2023	9	9	0	0	0
06.11.2023	10.1	10.1	0	0	0
07.11.2023	6.7	6.7	0	0	0
08.11.2023	8.4	8.4	0	0	0
09.11.2023	7.8	7.8	0	0	0
10.11.2023	8.4	8.4	0	0	0
13.11.2023	7.6	7.6	0	0	0
14.11.2023	8.5	8.5	0	0	0
15.11.2023	9.8	9.8	0	0	0
16.11.2023	10.4	10.4	0	0	0
17.11.2023	10	10	0	0	0
20.11.2023	9.7	9.7	0	0	0
21.11.2023	10.8	10.8	0	0	0
22.11.2023	10.3	10.3	0	0	0
23.11.2023	11.4	11.4	0	0	0
24.11.2023	10.3	10.3	0	0	0
27.11.2023	10.7	10.7	0	0	0
28.11.2023	11.1	11.1	0	0	0
29.11.2023	11.7	11.7	0	0	0
30.11.2023	11.2	11.2	0	0	0
01.12.2023	11.3	11.3	0	0	0
04.12.2023	11.3	11.3	0	0	0
05.12.2023	11.1	11.1	0	0	0
06.12.2023	8.2	8.2	0	0	0
07.12.2023	7.9	7.9	0	0	0
08.12.2023	7.9	7.9	0	0	0
11.12.2023	9.1	9.1	0	0	0
12.12.2023	8.4	8.4	0	0	0
13.12.2023	9.3	9.3	0	0	0
14.12.2023	10.3	10.3	0	0	0
15.12.2023	11.5	11.5	0	0	0
18.12.2023	11.4	11.4	0	0	0
19.12.2023	12.2	12.2	0	0	0
20.12.2023	12.4	12.4	0	0	0
21.12.2023	11.4	11.4	0	0	0
22.12.2023	10.6	10.6	0	0	0
25.12.2023	10	10	0	0	0
28.12.2023	10.3	10.3	0	0	0

29.12.2023	11.4	11.4	0	0	0
03.01.2024	10.1	10.1	0	0	0
04.01.2024	9.9	9.9	0	0	0
05.01.2024	10	10	0	0	0
08.01.2024	9.5	9.5	0	0	0
09.01.2024	11.3	11.3	0	0	0
10.01.2024	11	11	0	0	0
11.01.2024	11.6	11.6	0	0	0
12.01.2024	11.2	11.2	0	0	0
15.01.2024	12.6	12.6	0	0	0
16.01.2024	12.6	12.6	0	0	0
17.01.2024	12	12	0	0	0
18.01.2024	10.3	10.3	0	0	0
19.01.2024	11.2	11.2	0	0	0
22.01.2024	11.9	11.9	0	0	0
23.01.2024	13.1	13.1	0	0	0
24.01.2024	11.9	11.9	0	0	0
25.01.2024	13.5	13.5	0	0	0
26.01.2024	13.2	13.2	0	0	0
30.01.2024	11.4	11.4	0	0	0
31.01.2024	11	11	0	0	0
01.02.2024	12.8	12.8	0	0	0
02.02.2024	8.3	8.3	0	0	0
05.02.2024	10.3	10.3	0	0	0
06.02.2024	9.3	9.3	0	0	0
07.02.2024	9.9	9.9	0	0	0
08.02.2024	11.9	11.9	0	0	0
09.02.2024	10.9	10.9	0	0	0
12.02.2024	10.8	10.8	0	0	0
13.02.2024	11.8	11.8	0	0	0
14.02.2024	10	10	0	0	0
15.02.2024	8.6	8.6	0	0	0
16.02.2024	10.1	10.1	0	0	0
19.02.2024	9.1	9.1	0	0	0
20.02.2024	11.1	11.1	0	0	0
21.02.2024	9	9	0	0	0
22.02.2024	9	9	0	0	0
23.02.2024	11.2	11.2	0	0	0
26.02.2024	12.3	12.3	0	0	0

27.02.2024	11	11	0	0	0
28.02.2024	11.5	11.5	0	0	0
29.02.2024	11.3	11.3	0	0	0
01.03.2024	11.7	11.7	0	0	0
04.03.2024	13.1	13.1	0	0	0
05.03.2024	13.5	13.5	0	0	0
06.03.2024	12.4	12.4	0	0	0
07.03.2024	12.1	12.1	0	0	0
08.03.2024	12.6	12.6	0	0	0
11.03.2024	12.7	12.7	0	0	0
12.03.2024	11.8	11.8	0	0	0
13.03.2024	12.8	12.8	0	0	0
14.03.2024	12.8	12.8	0	0	0
15.03.2024	12.3	12.3	0	0	0
18.03.2024	11.5	11.5	0	0	0
19.03.2024	12.9	12.9	0	0	0
20.03.2024	13.3	13.3	0	0	0
21.03.2024	13.9	13.9	0	0	0
22.03.2024	17.4	17.4	0	0	0
25.03.2024	14.1	14.1	0	0	0
26.03.2024	15.3	15.3	0	0	0
03.05.2024	12.9	12.9	0	0	0
14.05.2024	19.9	19.9	0	0	0
26.06.2024	34.4	34.4	0	0	0
07.08.2024	13.4	13.4	0	0	0
20.08.2024	87.1	87.1	0	0	0
18.09.2024	90	90	0	0	0
28.03.2024	14.7	14.7	0	0	0
29.03.2024	14.8	14.8	0	0	0
02.04.2024	15	15	0	0	0
03.04.2024	14.2	14.2	0	0	0
04.04.2024	14.9	14.9	0	0	0
05.04.2024	15.4	15.4	0	0	0
08.04.2024	16	16	0	0	0
09.04.2024	14.1	14.1	0	0	0
10.04.2024	13.5	13.5	0	0	0
11.04.2024	13.6	13.6	0	0	0
12.04.2024	12.2	12.2	0	0	0
15.04.2024	15.4	15.4	0	0	0

16.04.2024	13.8	13.8	0	0	0
17.04.2024	9.5	9.5	0	0	0
18.04.2024	11.4	11.4	0	0	0
19.04.2024	10.7	10.7	0	0	0
22.04.2024	8.7	8.7	0	0	0
23.04.2024	9.6	9.6	0	0	0
24.04.2024	14.6	14.6	0	0	0
26.04.2024	10.7	10.7	0	0	0
29.04.2024	13.5	13.5	0	0	0
30.04.2024	14.2	14.2	0	0	0
01.05.2024	14.2	14.2	0	0	0
06.05.2024	14.5	14.5	0	0	0
07.05.2024	16.9	16.9	0	0	0
08.05.2024	18.3	18.3	0	0	0
09.05.2024	17.3	17.3	0	0	0
10.05.2024	18.9	18.9	0	0	0
13.05.2024	18.9	18.9	0	0	0
15.05.2024	20.8	20.8	0	0	0
16.05.2024	25.3	25.3	0	0	0
17.05.2024	23.5	23.5	0	0	0
20.05.2024	23.3	23.3	0	0	0
21.05.2024	25.7	25.7	0	0	0
22.05.2024	25.5	25.5	0	0	0
23.05.2024	24.4	24.4	0	0	0
24.05.2024	22.8	22.8	0	0	0
27.05.2024	22.7	22.7	0	0	0
28.05.2024	23.7	23.7	0	0	0
29.05.2024	23.1	23.1	0	0	0
30.05.2024	20.1	20.1	0	0	0
31.05.2024	19.1	19.1	0	0	0
03.06.2024	20.2	20.2	0	0	0
04.06.2024	25.8	25.8	0	0	0
05.06.2024	22.6	22.6	0	0	0
06.06.2024	26.3	26.3	0	0	0
07.06.2024	28	28	0	0	0
10.06.2024	29.5	29.5	0	0	0
11.06.2024	27.9	27.9	0	0	0
12.06.2024	28.5	28.5	0	0	0
13.06.2024	34.6	34.6	0	0	0

14.06.2024	32.8	32.8	0	0	0
17.06.2024	29.6	29.6	0	0	0
18.06.2024	31.7	31.7	0	0	0
19.06.2024	35	35	0	0	0
20.06.2024	35	35	0	0	0
21.06.2024	33.1	33.1	0	0	0
24.06.2024	30.9	30.9	0	0	0
25.06.2024	33	33	0	0	0
27.06.2024	31.7	31.7	0	0	0
28.06.2024	37.8	37.8	0	0	0
01.07.2024	41.6	41.6	0	0	0
02.07.2024	36.4	36.4	0	0	0
03.07.2024	42.9	42.9	0	0	0
04.07.2024	47.2	47.2	0	0	0
05.07.2024	46.2	46.2	0	0	0
08.07.2024	44.7	44.7	0	0	0
09.07.2024	49.3	49.3	0	0	0
10.07.2024	49.3	49.3	0	0	0
11.07.2024	49.8	49.8	0	0	0
12.07.2024	48.2	48.2	0	0	0
15.07.2024	55.9	55.9	0	0	0
16.07.2024	58.7	58.7	0	0	0
17.07.2024	56.7	56.7	0	0	0
18.07.2024	50	50	0	0	0
19.07.2024	50.2	50.2	0	0	0
22.07.2024	36.6	36.6	0	0	0
23.07.2024	42.7	42.7	0	0	0
24.07.2024	45.4	45.4	0	0	0
25.07.2024	42.6	42.6	0	0	0
26.07.2024	32.4	32.4	0	0	0
29.07.2024	36.6	36.6	0	0	0
30.07.2024	41.8	41.8	0	0	0
31.07.2024	41.4	41.4	0	0	0
01.08.2024	50.5	50.5	0	0	0
02.08.2024	43.1	43.1	0	0	0
05.08.2024	19.8	19.8	0	0	0
06.08.2024	18.3	18.3	0	0	0
09.08.2024	22.8	22.8	0	0	0
12.08.2024	28.3	28.3	0	0	0

13.08.2024	42.4	42.4	0	0	0
14.08.2024	44.6	44.6	0	0	0
15.08.2024	59	59	0	0	0
19.08.2024	72.7	72.7	0	0	0
21.08.2024	83.5	83.5	0	0	0
22.08.2024	79.5	79.5	0	0	0
23.08.2024	74.2	74.2	0	0	0
26.08.2024	72.7	72.7	0	0	0
27.08.2024	81.5	81.5	0	0	0
28.08.2024	80.2	80.2	0	0	0
29.08.2024	85.8	85.8	0	0	0
30.08.2024	101.8	101.8	0	0	0
02.09.2024	94.2	94.2	0	0	0
03.09.2024	107.3	107.3	0	0	0
04.09.2024	86.5	86.5	0	0	0
05.09.2024	96.8	96.8	0	0	0
06.09.2024	107.8	107.8	0	0	0
09.09.2024	75.2	75.2	0	0	0
10.09.2024	145.7	145.7	0	0	0
11.09.2024	334.8	334.8	0	0	0
12.09.2024	260.8	260.8	0	0	0
13.09.2024	1214.5	1214.5	0	0	0
16.09.2024	65.2	65.2	0	0	0
17.09.2024	90.1	90.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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