

Historical cost data

ISIN: DE000HC99AG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	107.1	107.1	0	0	0
18.09.2023	1.8	1.8	0	0	0
25.09.2023	0.5	0.5	0	0	0
27.09.2023	10.4	10.4	0	0	0
28.09.2023	10.7	10.7	0	0	0
29.09.2023	11.2	11.2	0	0	0
02.10.2023	9.7	9.7	0	0	0
03.10.2023	8	8	0	0	0
04.10.2023	8.5	8.5	0	0	0
05.10.2023	7.9	7.9	0	0	0
06.10.2023	8.2	8.2	0	0	0
09.10.2023	7.7	7.7	0	0	0
10.10.2023	8.3	8.3	0	0	0
11.10.2023	7.4	7.4	0	0	0
12.10.2023	7.9	7.9	0	0	0
13.10.2023	8.9	8.9	0	0	0
16.10.2023	7.9	7.9	0	0	0
17.10.2023	10.1	10.1	0	0	0
18.10.2023	11.1	11.1	0	0	0
19.10.2023	11.3	11.3	0	0	0
20.10.2023	13	13	0	0	0
23.10.2023	13.4	13.4	0	0	0
24.10.2023	13	13	0	0	0
25.10.2023	11.1	11.1	0	0	0
26.10.2023	11.3	11.3	0	0	0
27.10.2023	10.7	10.7	0	0	0
30.10.2023	12.1	12.1	0	0	0
31.10.2023	12.4	12.4	0	0	0
01.11.2023	12.8	12.8	0	0	0
02.11.2023	12.5	12.5	0	0	0
03.11.2023	14	14	0	0	0

06.11.2023	12	12	0	0	0
07.11.2023	12.7	12.7	0	0	0
08.11.2023	11.5	11.5	0	0	0
09.11.2023	10.5	10.5	0	0	0
10.11.2023	11.4	11.4	0	0	0
13.11.2023	11.5	11.5	0	0	0
14.11.2023	11.6	11.6	0	0	0
15.11.2023	10.6	10.6	0	0	0
16.11.2023	10.2	10.2	0	0	0
17.11.2023	11.3	11.3	0	0	0
20.11.2023	11	11	0	0	0
21.11.2023	11.4	11.4	0	0	0
22.11.2023	12.3	12.3	0	0	0
23.11.2023	13.1	13.1	0	0	0
24.11.2023	13.2	13.2	0	0	0
27.11.2023	12.4	12.4	0	0	0
28.11.2023	12.8	12.8	0	0	0
29.11.2023	13.1	13.1	0	0	0
30.11.2023	12	12	0	0	0
01.12.2023	11.7	11.7	0	0	0
04.12.2023	13.7	13.7	0	0	0
05.12.2023	12.6	12.6	0	0	0
06.12.2023	12.6	12.6	0	0	0
07.12.2023	11.8	11.8	0	0	0
08.12.2023	12.2	12.2	0	0	0
11.12.2023	11	11	0	0	0
12.12.2023	12	12	0	0	0
13.12.2023	13.3	13.3	0	0	0
14.12.2023	15.1	15.1	0	0	0
15.12.2023	11.7	11.7	0	0	0
18.12.2023	10.9	10.9	0	0	0
19.12.2023	11.7	11.7	0	0	0
20.12.2023	9.8	9.8	0	0	0
21.12.2023	10.3	10.3	0	0	0
22.12.2023	12.4	12.4	0	0	0
25.12.2023	10.9	10.9	0	0	0
28.12.2023	9.5	9.5	0	0	0
29.12.2023	10.8	10.8	0	0	0
03.01.2024	8.7	8.7	0	0	0

04.01.2024	7	7	0	0	0
05.01.2024	8	8	0	0	0
08.01.2024	6.6	6.6	0	0	0
09.01.2024	6.6	6.6	0	0	0
10.01.2024	7.5	7.5	0	0	0
11.01.2024	8.8	8.8	0	0	0
12.01.2024	10	10	0	0	0
15.01.2024	9.9	9.9	0	0	0
16.01.2024	11.3	11.3	0	0	0
17.01.2024	11.5	11.5	0	0	0
18.01.2024	12.8	12.8	0	0	0
19.01.2024	13.9	13.9	0	0	0
22.01.2024	13.6	13.6	0	0	0
23.01.2024	13.4	13.4	0	0	0
24.01.2024	13.1	13.1	0	0	0
25.01.2024	13.5	13.5	0	0	0
26.01.2024	15	15	0	0	0
29.01.2024	16.3	16.3	0	0	0
30.01.2024	16.4	16.4	0	0	0
31.01.2024	16.2	16.2	0	0	0
01.02.2024	15.4	15.4	0	0	0
02.02.2024	16.7	16.7	0	0	0
05.02.2024	18.3	18.3	0	0	0
06.02.2024	18.6	18.6	0	0	0
07.02.2024	16.7	16.7	0	0	0
08.02.2024	17.2	17.2	0	0	0
09.02.2024	18.1	18.1	0	0	0
12.02.2024	18.6	18.6	0	0	0
13.02.2024	19.2	19.2	0	0	0
14.02.2024	19.9	19.9	0	0	0
15.02.2024	21.2	21.2	0	0	0
16.02.2024	18.6	18.6	0	0	0
19.02.2024	20.4	20.4	0	0	0
20.02.2024	31.3	31.3	0	0	0
21.02.2024	20.9	20.9	0	0	0
22.02.2024	22.7	22.7	0	0	0
23.02.2024	21.8	21.8	0	0	0
26.02.2024	20.3	20.3	0	0	0
27.02.2024	21.6	21.6	0	0	0

28.02.2024	20.7	20.7	0	0	0
29.02.2024	22.2	22.2	0	0	0
01.03.2024	23.7	23.7	0	0	0
04.03.2024	22.6	22.6	0	0	0
05.03.2024	24.1	24.1	0	0	0
06.03.2024	24.3	24.3	0	0	0
07.03.2024	22.3	22.3	0	0	0
08.03.2024	22.6	22.6	0	0	0
11.03.2024	23.7	23.7	0	0	0
12.03.2024	19.7	19.7	0	0	0
13.03.2024	19.5	19.5	0	0	0
14.03.2024	21.3	21.3	0	0	0
15.03.2024	21.6	21.6	0	0	0
18.03.2024	22.3	22.3	0	0	0
19.03.2024	26.1	26.1	0	0	0
20.03.2024	24.7	24.7	0	0	0
21.03.2024	32.9	32.9	0	0	0
22.03.2024	31	31	0	0	0
25.03.2024	32.7	32.7	0	0	0
26.03.2024	32.8	32.8	0	0	0
27.03.2024	32.2	32.2	0	0	0
28.03.2024	33.2	33.2	0	0	0
29.03.2024	32.6	32.6	0	0	0
02.04.2024	47.6	47.6	0	0	0
03.04.2024	35.1	35.1	0	0	0
04.04.2024	29.8	29.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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