

Historical cost data

ISIN: DE000HC99AM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	113.9	113.9	0	0	0
18.09.2023	19.3	19.3	0	0	0
27.10.2023	20.7	20.7	0	0	0
06.11.2023	24.6	24.6	0	0	0
10.11.2023	22.8	22.8	0	0	0
27.11.2023	31.6	31.6	0	0	0
02.04.2024	73.2	73.2	0	0	0
25.09.2023	11.8	11.8	0	0	0
27.09.2023	14.4	14.4	0	0	0
28.09.2023	16.6	16.6	0	0	0
29.09.2023	16.8	16.8	0	0	0
02.10.2023	17.3	17.3	0	0	0
03.10.2023	16.4	16.4	0	0	0
04.10.2023	20.6	20.6	0	0	0
05.10.2023	21.1	21.1	0	0	0
06.10.2023	18.1	18.1	0	0	0
09.10.2023	16.3	16.3	0	0	0
10.10.2023	15.2	15.2	0	0	0
11.10.2023	15.5	15.5	0	0	0
12.10.2023	16.5	16.5	0	0	0
13.10.2023	16.7	16.7	0	0	0
16.10.2023	18	18	0	0	0
17.10.2023	15.8	15.8	0	0	0
18.10.2023	17.7	17.7	0	0	0
19.10.2023	17.5	17.5	0	0	0
20.10.2023	17.7	17.7	0	0	0
23.10.2023	17.7	17.7	0	0	0
24.10.2023	17.3	17.3	0	0	0
25.10.2023	16.3	16.3	0	0	0
26.10.2023	19.6	19.6	0	0	0
30.10.2023	19.9	19.9	0	0	0

31.10.2023	9.7	9.7	0	0	0
01.11.2023	20.2	20.2	0	0	0
02.11.2023	17.9	17.9	0	0	0
03.11.2023	20.3	20.3	0	0	0
07.11.2023	21.9	21.9	0	0	0
08.11.2023	20.4	20.4	0	0	0
09.11.2023	21.1	21.1	0	0	0
13.11.2023	23.4	23.4	0	0	0
14.11.2023	23.1	23.1	0	0	0
15.11.2023	21	21	0	0	0
16.11.2023	13.2	13.2	0	0	0
17.11.2023	52	52	0	0	0
20.11.2023	35.4	35.4	0	0	0
21.11.2023	42.1	42.1	0	0	0
22.11.2023	37.6	37.6	0	0	0
23.11.2023	34.1	34.1	0	0	0
24.11.2023	60.7	60.7	0	0	0
28.11.2023	40.9	40.9	0	0	0
29.11.2023	39.1	39.1	0	0	0
30.11.2023	52.4	52.4	0	0	0
01.12.2023	49.5	49.5	0	0	0
04.12.2023	45.1	45.1	0	0	0
05.12.2023	55.4	55.4	0	0	0
06.12.2023	46.2	46.2	0	0	0
07.12.2023	59.8	59.8	0	0	0
08.12.2023	43	43	0	0	0
11.12.2023	43.6	43.6	0	0	0
12.12.2023	40.7	40.7	0	0	0
13.12.2023	43.8	43.8	0	0	0
14.12.2023	41.5	41.5	0	0	0
15.12.2023	42.4	42.4	0	0	0
18.12.2023	39.1	39.1	0	0	0
19.12.2023	37.4	37.4	0	0	0
20.12.2023	43.6	43.6	0	0	0
21.12.2023	50.8	50.8	0	0	0
22.12.2023	48.9	48.9	0	0	0
25.12.2023	42.6	42.6	0	0	0
28.12.2023	48.4	48.4	0	0	0
29.12.2023	46.4	46.4	0	0	0

03.01.2024	43.6	43.6	0	0	0
04.01.2024	52.4	52.4	0	0	0
05.01.2024	48.9	48.9	0	0	0
08.01.2024	57.1	57.1	0	0	0
09.01.2024	53.5	53.5	0	0	0
10.01.2024	44.9	44.9	0	0	0
11.01.2024	55.6	55.6	0	0	0
12.01.2024	58	58	0	0	0
15.01.2024	49.2	49.2	0	0	0
16.01.2024	109	109	0	0	0
17.01.2024	50.4	50.4	0	0	0
18.01.2024	53.2	53.2	0	0	0
19.01.2024	57.8	57.8	0	0	0
22.01.2024	46.6	46.6	0	0	0
23.01.2024	40.9	40.9	0	0	0
24.01.2024	50.3	50.3	0	0	0
25.01.2024	55.6	55.6	0	0	0
26.01.2024	41.6	41.6	0	0	0
29.01.2024	47.3	47.3	0	0	0
30.01.2024	46.6	46.6	0	0	0
31.01.2024	49.6	49.6	0	0	0
01.02.2024	62.3	62.3	0	0	0
02.02.2024	62.6	62.6	0	0	0
05.02.2024	68.3	68.3	0	0	0
06.02.2024	74.4	74.4	0	0	0
07.02.2024	57.4	57.4	0	0	0
08.02.2024	59.3	59.3	0	0	0
09.02.2024	76.4	76.4	0	0	0
12.02.2024	61.8	61.8	0	0	0
13.02.2024	60.2	60.2	0	0	0
14.02.2024	66	66	0	0	0
15.02.2024	48.1	48.1	0	0	0
16.02.2024	63.4	63.4	0	0	0
19.02.2024	72.2	72.2	0	0	0
20.02.2024	76.4	76.4	0	0	0
21.02.2024	90.7	90.7	0	0	0
22.02.2024	98.4	98.4	0	0	0
23.02.2024	109.8	109.8	0	0	0
26.02.2024	107.3	107.3	0	0	0

27.02.2024	101.1	101.1	0	0	0
28.02.2024	104.1	104.1	0	0	0
29.02.2024	136.6	136.6	0	0	0
01.03.2024	166.6	166.6	0	0	0
04.03.2024	117	117	0	0	0
05.03.2024	132.8	132.8	0	0	0
06.03.2024	95.4	95.4	0	0	0
07.03.2024	95.6	95.6	0	0	0
08.03.2024	89.3	89.3	0	0	0
11.03.2024	107.2	107.2	0	0	0
12.03.2024	70.2	70.2	0	0	0
13.03.2024	68	68	0	0	0
14.03.2024	88	88	0	0	0
15.03.2024	58.2	58.2	0	0	0
18.03.2024	89.3	89.3	0	0	0
19.03.2024	93.3	93.3	0	0	0
20.03.2024	68.5	68.5	0	0	0
21.03.2024	101.1	101.1	0	0	0
22.03.2024	76	76	0	0	0
25.03.2024	99.9	99.9	0	0	0
26.03.2024	79.2	79.2	0	0	0
27.03.2024	82.7	82.7	0	0	0
28.03.2024	68	68	0	0	0
29.03.2024	80.5	80.5	0	0	0
04.04.2024	89	89	0	0	0
03.04.2024	98.4	98.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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