

Historical cost data

ISIN: DE000HC99B26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	66.5	66.5	0	0	0
18.09.2023	8.6	8.6	0	0	0
25.09.2023	4.2	4.2	0	0	0
27.09.2023	10.6	10.6	0	0	0
28.09.2023	9.9	9.9	0	0	0
29.09.2023	9.9	9.9	0	0	0
02.10.2023	10.2	10.2	0	0	0
03.10.2023	9.9	9.9	0	0	0
04.10.2023	9.4	9.4	0	0	0
05.10.2023	3.6	3.6	0	0	0
06.10.2023	9.7	9.7	0	0	0
09.10.2023	11.9	11.9	0	0	0
10.10.2023	14	14	0	0	0
11.10.2023	9.5	9.5	0	0	0
12.10.2023	10.7	10.7	0	0	0
13.10.2023	5.4	5.4	0	0	0
16.10.2023	14	14	0	0	0
17.10.2023	13	13	0	0	0
18.10.2023	14.7	14.7	0	0	0
19.10.2023	24	24	0	0	0
20.10.2023	14.6	14.6	0	0	0
23.10.2023	15.7	15.7	0	0	0
24.10.2023	16.6	16.6	0	0	0
25.10.2023	15.9	15.9	0	0	0
26.10.2023	16.9	16.9	0	0	0
27.10.2023	19.6	19.6	0	0	0
30.10.2023	22.3	22.3	0	0	0
31.10.2023	15.2	15.2	0	0	0
01.11.2023	15.4	15.4	0	0	0
02.11.2023	15.2	15.2	0	0	0
03.11.2023	12.2	12.2	0	0	0

06.11.2023	14.5	14.5	0	0	0
07.11.2023	14.7	14.7	0	0	0
08.11.2023	13.2	13.2	0	0	0
09.11.2023	16.5	16.5	0	0	0
10.11.2023	14.8	14.8	0	0	0
13.11.2023	14.5	14.5	0	0	0
14.11.2023	15.6	15.6	0	0	0
15.11.2023	14.1	14.1	0	0	0
16.11.2023	16.4	16.4	0	0	0
17.11.2023	10.7	10.7	0	0	0
20.11.2023	10.4	10.4	0	0	0
21.11.2023	9	9	0	0	0
22.11.2023	8.6	8.6	0	0	0
23.11.2023	9.3	9.3	0	0	0
24.11.2023	12.3	12.3	0	0	0
27.11.2023	7	7	0	0	0
28.11.2023	8.9	8.9	0	0	0
29.11.2023	8.6	8.6	0	0	0
30.11.2023	8.1	8.1	0	0	0
01.12.2023	10.3	10.3	0	0	0
04.12.2023	9.6	9.6	0	0	0
05.12.2023	10.7	10.7	0	0	0
06.12.2023	11.6	11.6	0	0	0
07.12.2023	10.8	10.8	0	0	0
08.12.2023	11.5	11.5	0	0	0
11.12.2023	9.7	9.7	0	0	0
12.12.2023	8.6	8.6	0	0	0
13.12.2023	8.1	8.1	0	0	0
14.12.2023	9.6	9.6	0	0	0
15.12.2023	9.4	9.4	0	0	0
18.12.2023	6	6	0	0	0
19.12.2023	7.6	7.6	0	0	0
20.12.2023	7	7	0	0	0
21.12.2023	7	7	0	0	0
22.12.2023	6.9	6.9	0	0	0
25.12.2023	6.1	6.1	0	0	0
28.12.2023	4.3	4.3	0	0	0
29.12.2023	4	4	0	0	0
03.01.2024	5	5	0	0	0

04.01.2024	6.4	6.4	0	0	0
05.01.2024	4.8	4.8	0	0	0
08.01.2024	5.4	5.4	0	0	0
09.01.2024	5.3	5.3	0	0	0
10.01.2024	5.6	5.6	0	0	0
11.01.2024	5.8	5.8	0	0	0
12.01.2024	7	7	0	0	0
15.01.2024	6.8	6.8	0	0	0
16.01.2024	4.9	4.9	0	0	0
17.01.2024	6.9	6.9	0	0	0
18.01.2024	7.2	7.2	0	0	0
19.01.2024	6.4	6.4	0	0	0
22.01.2024	6.3	6.3	0	0	0
23.01.2024	6.1	6.1	0	0	0
24.01.2024	6.3	6.3	0	0	0
25.01.2024	4.9	4.9	0	0	0
26.01.2024	5.1	5.1	0	0	0
29.01.2024	11	11	0	0	0
30.01.2024	14.1	14.1	0	0	0
31.01.2024	13.9	13.9	0	0	0
01.02.2024	14.7	14.7	0	0	0
02.02.2024	15.3	15.3	0	0	0
05.02.2024	15.6	15.6	0	0	0
06.02.2024	15.3	15.3	0	0	0
07.02.2024	15.5	15.5	0	0	0
08.02.2024	14.6	14.6	0	0	0
09.02.2024	15.4	15.4	0	0	0
12.02.2024	14.7	14.7	0	0	0
13.02.2024	12.5	12.5	0	0	0
14.02.2024	14.3	14.3	0	0	0
15.02.2024	10.9	10.9	0	0	0
16.02.2024	4.7	4.7	0	0	0
19.02.2024	9	9	0	0	0
20.02.2024	6.2	6.2	0	0	0
21.02.2024	5	5	0	0	0
22.02.2024	4.8	4.8	0	0	0
23.02.2024	3.5	3.5	0	0	0
26.02.2024	4.2	4.2	0	0	0
27.02.2024	1.9	1.9	0	0	0

28.02.2024	4.3	4.3	0	0	0
29.02.2024	5.1	5.1	0	0	0
01.03.2024	5.5	5.5	0	0	0
04.03.2024	4.3	4.3	0	0	0
05.03.2024	4.8	4.8	0	0	0
06.03.2024	3.9	3.9	0	0	0
07.03.2024	5	5	0	0	0
08.03.2024	4.7	4.7	0	0	0
11.03.2024	3	3	0	0	0
12.03.2024	2	2	0	0	0
13.03.2024	3.4	3.4	0	0	0
14.03.2024	5.3	5.3	0	0	0
15.03.2024	3.4	3.4	0	0	0
18.03.2024	2.7	2.7	0	0	0
19.03.2024	3.9	3.9	0	0	0
20.03.2024	0.6	0.6	0	0	0
21.03.2024	6.7	6.7	0	0	0
22.03.2024	7.8	7.8	0	0	0
25.03.2024	6.2	6.2	0	0	0
26.03.2024	7.3	7.3	0	0	0
27.03.2024	7	7	0	0	0
28.03.2024	6.6	6.6	0	0	0
29.03.2024	5.6	5.6	0	0	0
02.04.2024	38.3	38.3	0	0	0
03.04.2024	5.9	5.9	0	0	0
04.04.2024	0.8	0.8	0	0	0
05.04.2024	5.5	5.5	0	0	0
08.04.2024	6.8	6.8	0	0	0
09.04.2024	8.1	8.1	0	0	0
10.04.2024	9.5	9.5	0	0	0
11.04.2024	8.5	8.5	0	0	0
12.04.2024	9.7	9.7	0	0	0
15.04.2024	10.7	10.7	0	0	0
16.04.2024	9.1	9.1	0	0	0
17.04.2024	8	8	0	0	0
18.04.2024	10.7	10.7	0	0	0
19.04.2024	10.3	10.3	0	0	0
22.04.2024	12.5	12.5	0	0	0
23.04.2024	14.1	14.1	0	0	0

24.04.2024	10.5	10.5	0	0	0
26.04.2024	12	12	0	0	0
29.04.2024	38.3	38.3	0	0	0
30.04.2024	30.6	30.6	0	0	0
01.05.2024	29.4	29.4	0	0	0
03.05.2024	39.9	39.9	0	0	0
06.05.2024	45.2	45.2	0	0	0
07.05.2024	33	33	0	0	0
08.05.2024	29.9	29.9	0	0	0
09.05.2024	68	68	0	0	0
10.05.2024	40.2	40.2	0	0	0
13.05.2024	47.3	47.3	0	0	0
14.05.2024	36.7	36.7	0	0	0
15.05.2024	47.9	47.9	0	0	0
16.05.2024	49.1	49.1	0	0	0
17.05.2024	36.1	36.1	0	0	0
20.05.2024	34.3	34.3	0	0	0
21.05.2024	34.6	34.6	0	0	0
22.05.2024	44.4	44.4	0	0	0
23.05.2024	44.9	44.9	0	0	0
24.05.2024	76.4	76.4	0	0	0
27.05.2024	54.7	54.7	0	0	0
28.05.2024	182.2	182.2	0	0	0
29.05.2024	51.1	51.1	0	0	0
30.05.2024	64.6	64.6	0	0	0
31.05.2024	58.6	58.6	0	0	0
03.06.2024	57	57	0	0	0
04.06.2024	64.4	64.4	0	0	0
05.06.2024	67	67	0	0	0
06.06.2024	52.7	52.7	0	0	0
07.06.2024	48.5	48.5	0	0	0
10.06.2024	59	59	0	0	0
11.06.2024	56.3	56.3	0	0	0
12.06.2024	46.3	46.3	0	0	0
13.06.2024	52.9	52.9	0	0	0
14.06.2024	85.1	85.1	0	0	0
17.06.2024	102.9	102.9	0	0	0
18.06.2024	89.7	89.7	0	0	0
19.06.2024	91.9	91.9	0	0	0

20.06.2024	220.9	220.9	0	0	0
21.06.2024	48.1	48.1	0	0	0
24.06.2024	47.3	47.3	0	0	0
25.06.2024	77.5	77.5	0	0	0
26.06.2024	76.4	76.4	0	0	0
27.06.2024	80.5	80.5	0	0	0
28.06.2024	58.8	58.8	0	0	0
01.07.2024	45	45	0	0	0
02.07.2024	53.1	53.1	0	0	0
03.07.2024	61.3	61.3	0	0	0
04.07.2024	52.6	52.6	0	0	0
05.07.2024	197.1	197.1	0	0	0
08.07.2024	54.5	54.5	0	0	0
09.07.2024	49.3	49.3	0	0	0
10.07.2024	33.4	33.4	0	0	0
11.07.2024	25.2	25.2	0	0	0
12.07.2024	23.9	23.9	0	0	0
15.07.2024	29.6	29.6	0	0	0
16.07.2024	26.5	26.5	0	0	0
17.07.2024	27.9	27.9	0	0	0
18.07.2024	25.6	25.6	0	0	0
19.07.2024	14.2	14.2	0	0	0
22.07.2024	100.6	100.6	0	0	0
23.07.2024	31.4	31.4	0	0	0
24.07.2024	37.2	37.2	0	0	0
25.07.2024	27.3	27.3	0	0	0
26.07.2024	33	33	0	0	0
29.07.2024	57.8	57.8	0	0	0
30.07.2024	70.1	70.1	0	0	0
31.07.2024	135.4	135.4	0	0	0
01.08.2024	173.5	173.5	0	0	0
02.08.2024	208.9	208.9	0	0	0
05.08.2024	60.6	60.6	0	0	0
06.08.2024	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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