

Historical cost data

ISIN: DE000HC99BK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	50.2	50.2	0	0	0
18.09.2023	0.1	0.1	0	0	0
25.09.2023	15.1	15.1	0	0	0
27.09.2023	21.2	21.2	0	0	0
28.09.2023	18.8	18.8	0	0	0
29.09.2023	21.5	21.5	0	0	0
02.10.2023	17.8	17.8	0	0	0
03.10.2023	15.9	15.9	0	0	0
04.10.2023	18.8	18.8	0	0	0
05.10.2023	20.5	20.5	0	0	0
06.10.2023	20.2	20.2	0	0	0
09.10.2023	20.3	20.3	0	0	0
10.10.2023	21.3	21.3	0	0	0
11.10.2023	17.7	17.7	0	0	0
12.10.2023	17.6	17.6	0	0	0
13.10.2023	18.9	18.9	0	0	0
16.10.2023	17.5	17.5	0	0	0
17.10.2023	21.8	21.8	0	0	0
18.10.2023	24.4	24.4	0	0	0
19.10.2023	26.5	26.5	0	0	0
20.10.2023	25.8	25.8	0	0	0
23.10.2023	33.3	33.3	0	0	0
24.10.2023	33.3	33.3	0	0	0
26.10.2023	27	27	0	0	0
27.10.2023	27.6	27.6	0	0	0
30.10.2023	28.1	28.1	0	0	0
31.10.2023	30.7	30.7	0	0	0
01.11.2023	27	27	0	0	0
02.11.2023	19.4	19.4	0	0	0
03.11.2023	32.2	32.2	0	0	0
06.11.2023	23.5	23.5	0	0	0

07.11.2023	32.6	32.6	0	0	0
08.11.2023	31.3	31.3	0	0	0
09.11.2023	30	30	0	0	0
10.11.2023	32	32	0	0	0
13.11.2023	31.1	31.1	0	0	0
14.11.2023	31.9	31.9	0	0	0
15.11.2023	28.5	28.5	0	0	0
16.11.2023	27.7	27.7	0	0	0
17.11.2023	31.7	31.7	0	0	0
20.11.2023	30.1	30.1	0	0	0
21.11.2023	25.4	25.4	0	0	0
22.11.2023	27.8	27.8	0	0	0
23.11.2023	28.1	28.1	0	0	0
24.11.2023	30.7	30.7	0	0	0
27.11.2023	31.5	31.5	0	0	0
28.11.2023	28.7	28.7	0	0	0
29.11.2023	31.4	31.4	0	0	0
30.11.2023	29.7	29.7	0	0	0
01.12.2023	28.5	28.5	0	0	0
05.12.2023	34.4	34.4	0	0	0
06.12.2023	27.9	27.9	0	0	0
07.12.2023	25.3	25.3	0	0	0
08.12.2023	30.4	30.4	0	0	0
11.12.2023	24.7	24.7	0	0	0
12.12.2023	26.9	26.9	0	0	0
14.12.2023	32.3	32.3	0	0	0
18.12.2023	30.3	30.3	0	0	0
19.12.2023	27.8	27.8	0	0	0
20.12.2023	27.4	27.4	0	0	0
21.12.2023	26.3	26.3	0	0	0
22.12.2023	26.9	26.9	0	0	0
25.12.2023	23	23	0	0	0
28.12.2023	21.1	21.1	0	0	0
29.12.2023	21.7	21.7	0	0	0
03.01.2024	17	17	0	0	0
04.01.2024	17.2	17.2	0	0	0
05.01.2024	19.7	19.7	0	0	0
08.01.2024	16.2	16.2	0	0	0
09.01.2024	16.2	16.2	0	0	0

11.01.2024	17.5	17.5	0	0	0
12.01.2024	20.3	20.3	0	0	0
15.01.2024	18.6	18.6	0	0	0
16.01.2024	27.2	27.2	0	0	0
17.01.2024	19.1	19.1	0	0	0
19.01.2024	25.9	25.9	0	0	0
22.01.2024	24.5	24.5	0	0	0
23.01.2024	23.4	23.4	0	0	0
25.01.2024	17.6	17.6	0	0	0
26.01.2024	21.8	21.8	0	0	0
29.01.2024	20.3	20.3	0	0	0
30.01.2024	17.6	17.6	0	0	0
31.01.2024	19.4	19.4	0	0	0
01.02.2024	20.3	20.3	0	0	0
02.02.2024	22.9	22.9	0	0	0
05.02.2024	25	25	0	0	0
06.02.2024	26	26	0	0	0
07.02.2024	24	24	0	0	0
08.02.2024	24.9	24.9	0	0	0
09.02.2024	23.9	23.9	0	0	0
12.02.2024	27.9	27.9	0	0	0
13.02.2024	30.8	30.8	0	0	0
15.02.2024	30.6	30.6	0	0	0
16.02.2024	27.2	27.2	0	0	0
19.02.2024	24.3	24.3	0	0	0
20.02.2024	33.5	33.5	0	0	0
21.02.2024	34.1	34.1	0	0	0
22.02.2024	36.9	36.9	0	0	0
23.02.2024	20.5	20.5	0	0	0
27.02.2024	20.8	20.8	0	0	0
29.02.2024	22.9	22.9	0	0	0
01.03.2024	23.8	23.8	0	0	0
04.03.2024	24.2	24.2	0	0	0
05.03.2024	25.2	25.2	0	0	0
06.03.2024	25	25	0	0	0
07.03.2024	26.1	26.1	0	0	0
08.03.2024	21.3	21.3	0	0	0
12.03.2024	14.2	14.2	0	0	0
13.03.2024	13.8	13.8	0	0	0

14.03.2024	15.6	15.6	0	0	0
15.03.2024	18.4	18.4	0	0	0
18.03.2024	17.7	17.7	0	0	0
19.03.2024	16	16	0	0	0
20.03.2024	17.4	17.4	0	0	0
21.03.2024	19.5	19.5	0	0	0
22.03.2024	17	17	0	0	0
25.03.2024	16.4	16.4	0	0	0
26.03.2024	17.6	17.6	0	0	0
27.03.2024	15.2	15.2	0	0	0
28.03.2024	16	16	0	0	0
29.03.2024	16.4	16.4	0	0	0
03.04.2024	19.2	19.2	0	0	0
05.04.2024	22.1	22.1	0	0	0
08.04.2024	19.8	19.8	0	0	0
09.04.2024	19.4	19.4	0	0	0
10.04.2024	16.2	16.2	0	0	0
11.04.2024	21.1	21.1	0	0	0
12.04.2024	22	22	0	0	0
15.04.2024	18	18	0	0	0
16.04.2024	19.7	19.7	0	0	0
17.04.2024	17.3	17.3	0	0	0
18.04.2024	21.5	21.5	0	0	0
19.04.2024	20.4	20.4	0	0	0
22.04.2024	22.7	22.7	0	0	0
23.04.2024	19.6	19.6	0	0	0
24.04.2024	19.3	19.3	0	0	0
26.04.2024	24.6	24.6	0	0	0
29.04.2024	18.7	18.7	0	0	0
03.05.2024	14.7	14.7	0	0	0
06.05.2024	12.8	12.8	0	0	0
07.05.2024	13.3	13.3	0	0	0
09.05.2024	15.5	15.5	0	0	0
10.05.2024	15.4	15.4	0	0	0
13.05.2024	19.4	19.4	0	0	0
14.05.2024	15.5	15.5	0	0	0
15.05.2024	12.8	12.8	0	0	0
16.05.2024	13.3	13.3	0	0	0
17.05.2024	11.3	11.3	0	0	0

20.05.2024	12.3	12.3	0	0	0
21.05.2024	6.2	6.2	0	0	0
22.05.2024	8.9	8.9	0	0	0
23.05.2024	3.7	3.7	0	0	0
24.05.2024	3.2	3.2	0	0	0
27.05.2024	3.5	3.5	0	0	0
28.05.2024	3.7	3.7	0	0	0
29.05.2024	3.6	3.6	0	0	0
30.05.2024	5.5	5.5	0	0	0
31.05.2024	7.7	7.7	0	0	0
03.06.2024	5.1	5.1	0	0	0
04.06.2024	4.2	4.2	0	0	0
05.06.2024	4.5	4.5	0	0	0
06.06.2024	5.6	5.6	0	0	0
07.06.2024	4.6	4.6	0	0	0
10.06.2024	5.8	5.8	0	0	0
11.06.2024	6.4	6.4	0	0	0
12.06.2024	5.7	5.7	0	0	0
13.06.2024	9.6	9.6	0	0	0
14.06.2024	6.9	6.9	0	0	0
17.06.2024	11.5	11.5	0	0	0
18.06.2024	9.3	9.3	0	0	0
20.06.2024	6.2	6.2	0	0	0
21.06.2024	9.8	9.8	0	0	0
24.06.2024	7.6	7.6	0	0	0
26.06.2024	9.3	9.3	0	0	0
27.06.2024	13.5	13.5	0	0	0
28.06.2024	18.1	18.1	0	0	0
01.07.2024	18.5	18.5	0	0	0
02.07.2024	20.9	20.9	0	0	0
03.07.2024	18.9	18.9	0	0	0
04.07.2024	15.6	15.6	0	0	0
05.07.2024	31.9	31.9	0	0	0
08.07.2024	17.9	17.9	0	0	0
09.07.2024	17.2	17.2	0	0	0
10.07.2024	18.6	18.6	0	0	0
11.07.2024	19.8	19.8	0	0	0
12.07.2024	18.8	18.8	0	0	0
15.07.2024	15.8	15.8	0	0	0

16.07.2024	13.6	13.6	0	0	0
17.07.2024	15.6	15.6	0	0	0
18.07.2024	14.1	14.1	0	0	0
19.07.2024	14.2	14.2	0	0	0
22.07.2024	27.2	27.2	0	0	0
23.07.2024	16.5	16.5	0	0	0
24.07.2024	13.1	13.1	0	0	0
25.07.2024	21.5	21.5	0	0	0
26.07.2024	20.3	20.3	0	0	0
29.07.2024	19.8	19.8	0	0	0
30.07.2024	19.2	19.2	0	0	0
31.07.2024	18.2	18.2	0	0	0
01.08.2024	15.3	15.3	0	0	0
02.08.2024	66	66	0	0	0
05.08.2024	102.6	102.6	0	0	0
06.08.2024	73.6	73.6	0	0	0
07.08.2024	170.4	170.4	0	0	0
09.08.2024	132.7	132.7	0	0	0
12.08.2024	222	222	0	0	0
13.08.2024	254.4	254.4	0	0	0
14.08.2024	546.8	546.8	0	0	0
15.08.2024	289.2	289.2	0	0	0
19.08.2024	746.9	746.9	0	0	0
20.08.2024	139.8	139.8	0	0	0
21.08.2024	202.5	202.5	0	0	0
22.08.2024	222.3	222.3	0	0	0
23.08.2024	2748.7	2748.7	0	0	0
26.08.2024	637.2	637.2	0	0	0
27.08.2024	62.8	62.8	0	0	0
28.08.2024	36.5	36.5	0	0	0
29.08.2024	57.2	57.2	0	0	0
30.08.2024	57.5	57.5	0	0	0
02.09.2024	57.1	57.1	0	0	0
03.09.2024	57.1	57.1	0	0	0
04.09.2024	57.1	57.1	0	0	0
05.09.2024	60.7	60.7	0	0	0
06.09.2024	60.7	60.7	0	0	0
09.09.2024	60.7	60.7	0	0	0
11.09.2024	50	50	0	0	0

12.09.2024	50	50	0	0	0
13.09.2024	60.9	60.9	0	0	0
16.09.2024	63.6	63.6	0	0	0
10.09.2024	50	50	0	0	0
25.10.2023	25.4	25.4	0	0	0
04.12.2023	29.2	29.2	0	0	0
13.12.2023	29.1	29.1	0	0	0
15.12.2023	26.2	26.2	0	0	0
10.01.2024	16.2	16.2	0	0	0
18.01.2024	30	30	0	0	0
24.01.2024	20.9	20.9	0	0	0
14.02.2024	36	36	0	0	0
26.02.2024	21.2	21.2	0	0	0
28.02.2024	22.6	22.6	0	0	0
11.03.2024	19.1	19.1	0	0	0
02.04.2024	41.6	41.6	0	0	0
04.04.2024	21.3	21.3	0	0	0
30.04.2024	18	18	0	0	0
01.05.2024	18.6	18.6	0	0	0
08.05.2024	14.9	14.9	0	0	0
19.06.2024	11.7	11.7	0	0	0
25.06.2024	8.9	8.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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