

Historical cost data

ISIN: DE000HC99BN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	46.9	46.9	0	0	0
18.09.2023	12.7	12.7	0	0	0
18.12.2023	20.3	20.3	0	0	0
27.03.2024	72.5	72.5	0	0	0
25.09.2023	15.4	15.4	0	0	0
27.09.2023	5.7	5.7	0	0	0
28.09.2023	5.1	5.1	0	0	0
29.09.2023	4.7	4.7	0	0	0
02.10.2023	6.3	6.3	0	0	0
03.10.2023	6.7	6.7	0	0	0
04.10.2023	7.1	7.1	0	0	0
05.10.2023	6.4	6.4	0	0	0
06.10.2023	6.3	6.3	0	0	0
09.10.2023	6.7	6.7	0	0	0
10.10.2023	7.6	7.6	0	0	0
11.10.2023	6	6	0	0	0
12.10.2023	6	6	0	0	0
13.10.2023	7.6	7.6	0	0	0
16.10.2023	9.6	9.6	0	0	0
17.10.2023	9.3	9.3	0	0	0
18.10.2023	7.9	7.9	0	0	0
19.10.2023	8.9	8.9	0	0	0
20.10.2023	8.2	8.2	0	0	0
23.10.2023	8.2	8.2	0	0	0
24.10.2023	6.6	6.6	0	0	0
25.10.2023	6.6	6.6	0	0	0
26.10.2023	12.1	12.1	0	0	0
27.10.2023	8.2	8.2	0	0	0
30.10.2023	8	8	0	0	0
31.10.2023	8.4	8.4	0	0	0
01.11.2023	8.1	8.1	0	0	0

02.11.2023	10	10	0	0	0
03.11.2023	10.8	10.8	0	0	0
06.11.2023	9	9	0	0	0
07.11.2023	12.7	12.7	0	0	0
08.11.2023	13.2	13.2	0	0	0
09.11.2023	13	13	0	0	0
10.11.2023	13	13	0	0	0
13.11.2023	13.2	13.2	0	0	0
14.11.2023	12.1	12.1	0	0	0
15.11.2023	14.9	14.9	0	0	0
16.11.2023	14.9	14.9	0	0	0
17.11.2023	17.7	17.7	0	0	0
20.11.2023	11.9	11.9	0	0	0
21.11.2023	16.2	16.2	0	0	0
22.11.2023	15.9	15.9	0	0	0
23.11.2023	16.2	16.2	0	0	0
24.11.2023	18.2	18.2	0	0	0
27.11.2023	44.2	44.2	0	0	0
28.11.2023	19	19	0	0	0
29.11.2023	20.2	20.2	0	0	0
30.11.2023	16.8	16.8	0	0	0
01.12.2023	19	19	0	0	0
04.12.2023	18	18	0	0	0
05.12.2023	15.3	15.3	0	0	0
06.12.2023	18.2	18.2	0	0	0
07.12.2023	18.7	18.7	0	0	0
08.12.2023	17.4	17.4	0	0	0
11.12.2023	18.6	18.6	0	0	0
12.12.2023	17.2	17.2	0	0	0
13.12.2023	19	19	0	0	0
14.12.2023	20.4	20.4	0	0	0
15.12.2023	17.1	17.1	0	0	0
19.12.2023	19.6	19.6	0	0	0
20.12.2023	20.6	20.6	0	0	0
21.12.2023	20.7	20.7	0	0	0
22.12.2023	18.9	18.9	0	0	0
25.12.2023	18.9	18.9	0	0	0
28.12.2023	20	20	0	0	0
29.12.2023	19.7	19.7	0	0	0

03.01.2024	18.5	18.5	0	0	0
04.01.2024	19	19	0	0	0
05.01.2024	19.2	19.2	0	0	0
08.01.2024	16.8	16.8	0	0	0
09.01.2024	19.4	19.4	0	0	0
10.01.2024	21.2	21.2	0	0	0
11.01.2024	22.4	22.4	0	0	0
12.01.2024	23.4	23.4	0	0	0
15.01.2024	23.5	23.5	0	0	0
16.01.2024	48	48	0	0	0
17.01.2024	26.9	26.9	0	0	0
18.01.2024	23.5	23.5	0	0	0
19.01.2024	25.9	25.9	0	0	0
22.01.2024	25.7	25.7	0	0	0
23.01.2024	25.3	25.3	0	0	0
24.01.2024	27.4	27.4	0	0	0
25.01.2024	32.5	32.5	0	0	0
26.01.2024	34.5	34.5	0	0	0
29.01.2024	32.2	32.2	0	0	0
30.01.2024	35.4	35.4	0	0	0
31.01.2024	34.2	34.2	0	0	0
01.02.2024	27.9	27.9	0	0	0
02.02.2024	40.5	40.5	0	0	0
05.02.2024	44.7	44.7	0	0	0
06.02.2024	39.3	39.3	0	0	0
07.02.2024	40.6	40.6	0	0	0
08.02.2024	46.9	46.9	0	0	0
09.02.2024	49.2	49.2	0	0	0
12.02.2024	50.2	50.2	0	0	0
13.02.2024	53	53	0	0	0
14.02.2024	44.7	44.7	0	0	0
15.02.2024	37.5	37.5	0	0	0
16.02.2024	35.8	35.8	0	0	0
19.02.2024	35.6	35.6	0	0	0
20.02.2024	58.1	58.1	0	0	0
21.02.2024	35.3	35.3	0	0	0
22.02.2024	36.4	36.4	0	0	0
23.02.2024	45.9	45.9	0	0	0
26.02.2024	39.5	39.5	0	0	0

27.02.2024	44.3	44.3	0	0	0
28.02.2024	44.7	44.7	0	0	0
29.02.2024	46.8	46.8	0	0	0
01.03.2024	38.7	38.7	0	0	0
04.03.2024	40.3	40.3	0	0	0
05.03.2024	40.4	40.4	0	0	0
06.03.2024	28.3	28.3	0	0	0
07.03.2024	23.5	23.5	0	0	0
08.03.2024	23.6	23.6	0	0	0
11.03.2024	25.6	25.6	0	0	0
12.03.2024	25.7	25.7	0	0	0
13.03.2024	39.5	39.5	0	0	0
14.03.2024	40.8	40.8	0	0	0
15.03.2024	47.4	47.4	0	0	0
18.03.2024	45.9	45.9	0	0	0
19.03.2024	50.4	50.4	0	0	0
20.03.2024	54.2	54.2	0	0	0
21.03.2024	59.7	59.7	0	0	0
22.03.2024	70.6	70.6	0	0	0
25.03.2024	85.2	85.2	0	0	0
26.03.2024	57.6	57.6	0	0	0
17.06.2024	89.5	89.5	0	0	0
28.03.2024	68.3	68.3	0	0	0
29.03.2024	55.2	55.2	0	0	0
02.04.2024	82.3	82.3	0	0	0
03.04.2024	73.6	73.6	0	0	0
04.04.2024	69.9	69.9	0	0	0
05.04.2024	88.2	88.2	0	0	0
08.04.2024	66.5	66.5	0	0	0
09.04.2024	84.8	84.8	0	0	0
10.04.2024	73.1	73.1	0	0	0
11.04.2024	82.6	82.6	0	0	0
12.04.2024	79.7	79.7	0	0	0
15.04.2024	51	51	0	0	0
16.04.2024	56.7	56.7	0	0	0
17.04.2024	53.6	53.6	0	0	0
18.04.2024	64	64	0	0	0
19.04.2024	49	49	0	0	0
22.04.2024	44.2	44.2	0	0	0

23.04.2024	30.1	30.1	0	0	0
24.04.2024	45.9	45.9	0	0	0
26.04.2024	28.6	28.6	0	0	0
29.04.2024	188	188	0	0	0
30.04.2024	187.9	187.9	0	0	0
01.05.2024	173.5	173.5	0	0	0
03.05.2024	227.9	227.9	0	0	0
06.05.2024	714.3	714.3	0	0	0
07.05.2024	64.4	64.4	0	0	0
08.05.2024	74.3	74.3	0	0	0
09.05.2024	74.1	74.1	0	0	0
10.05.2024	74.1	74.1	0	0	0
13.05.2024	74.1	74.1	0	0	0
14.05.2024	74.1	74.1	0	0	0
15.05.2024	74.1	74.1	0	0	0
16.05.2024	73.8	73.8	0	0	0
17.05.2024	79	79	0	0	0
20.05.2024	73.7	73.7	0	0	0
21.05.2024	79	79	0	0	0
22.05.2024	78.9	78.9	0	0	0
23.05.2024	78.9	78.9	0	0	0
24.05.2024	78.9	78.9	0	0	0
27.05.2024	78.9	78.9	0	0	0
28.05.2024	89.5	89.5	0	0	0
29.05.2024	78.9	78.9	0	0	0
30.05.2024	89.5	89.5	0	0	0
31.05.2024	78.9	78.9	0	0	0
03.06.2024	73.7	73.7	0	0	0
04.06.2024	78.9	78.9	0	0	0
05.06.2024	78.9	78.9	0	0	0
06.06.2024	78.9	78.9	0	0	0
07.06.2024	89.5	89.5	0	0	0
10.06.2024	89.5	89.5	0	0	0
11.06.2024	89.5	89.5	0	0	0
12.06.2024	89.5	89.5	0	0	0
13.06.2024	89.5	89.5	0	0	0
14.06.2024	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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