

Historical cost data

ISIN: DE000HC99C41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	49.1	49.1	0	0	0
18.09.2023	5.4	5.4	0	0	0
13.10.2023	1.8	1.8	0	0	0
24.10.2023	3.6	3.6	0	0	0
03.11.2023	4.6	4.6	0	0	0
08.11.2023	4.2	4.2	0	0	0
09.11.2023	5.6	5.6	0	0	0
10.11.2023	4.7	4.7	0	0	0
17.11.2023	5.7	5.7	0	0	0
20.11.2023	6.1	6.1	0	0	0
30.11.2023	9.7	9.7	0	0	0
01.12.2023	9.2	9.2	0	0	0
18.01.2024	12	12	0	0	0
29.01.2024	35.2	35.2	0	0	0
31.01.2024	31.9	31.9	0	0	0
20.02.2024	70.8	70.8	0	0	0
23.02.2024	30.2	30.2	0	0	0
26.02.2024	24.6	24.6	0	0	0
29.03.2024	69.3	69.3	0	0	0
15.04.2024	19.2	19.2	0	0	0
16.04.2024	14.6	14.6	0	0	0
23.04.2024	13.4	13.4	0	0	0
25.09.2023	4.9	4.9	0	0	0
27.09.2023	2.3	2.3	0	0	0
28.09.2023	2.3	2.3	0	0	0
29.09.2023	1.4	1.4	0	0	0
02.10.2023	1.7	1.7	0	0	0
03.10.2023	1.9	1.9	0	0	0
04.10.2023	2.5	2.5	0	0	0
05.10.2023	2.3	2.3	0	0	0
06.10.2023	1.9	1.9	0	0	0

09.10.2023	2.1	2.1	0	0	0
10.10.2023	2.4	2.4	0	0	0
11.10.2023	1.8	1.8	0	0	0
12.10.2023	2.2	2.2	0	0	0
16.10.2023	1.3	1.3	0	0	0
17.10.2023	1.7	1.7	0	0	0
18.10.2023	1.6	1.6	0	0	0
19.10.2023	0.8	0.8	0	0	0
20.10.2023	2.7	2.7	0	0	0
23.10.2023	2.4	2.4	0	0	0
25.10.2023	4.2	4.2	0	0	0
26.10.2023	4.5	4.5	0	0	0
27.10.2023	3.3	3.3	0	0	0
30.10.2023	3.1	3.1	0	0	0
31.10.2023	3.7	3.7	0	0	0
01.11.2023	3.4	3.4	0	0	0
02.11.2023	4	4	0	0	0
06.11.2023	3.8	3.8	0	0	0
07.11.2023	4.6	4.6	0	0	0
13.11.2023	5.6	5.6	0	0	0
14.11.2023	6.4	6.4	0	0	0
15.11.2023	5.6	5.6	0	0	0
16.11.2023	5.7	5.7	0	0	0
21.11.2023	7.7	7.7	0	0	0
22.11.2023	8.8	8.8	0	0	0
23.11.2023	8.8	8.8	0	0	0
24.11.2023	17.5	17.5	0	0	0
27.11.2023	43.5	43.5	0	0	0
28.11.2023	10.5	10.5	0	0	0
29.11.2023	10.2	10.2	0	0	0
04.12.2023	9.5	9.5	0	0	0
05.12.2023	8.7	8.7	0	0	0
06.12.2023	7.7	7.7	0	0	0
07.12.2023	8.1	8.1	0	0	0
08.12.2023	7	7	0	0	0
11.12.2023	8.8	8.8	0	0	0
12.12.2023	9	9	0	0	0
13.12.2023	10.8	10.8	0	0	0
14.12.2023	12.2	12.2	0	0	0

15.12.2023	11.3	11.3	0	0	0
18.12.2023	10.6	10.6	0	0	0
19.12.2023	15.2	15.2	0	0	0
20.12.2023	12.5	12.5	0	0	0
21.12.2023	15.3	15.3	0	0	0
22.12.2023	12.1	12.1	0	0	0
25.12.2023	12.5	12.5	0	0	0
28.12.2023	14	14	0	0	0
29.12.2023	13.7	13.7	0	0	0
03.01.2024	11.8	11.8	0	0	0
04.01.2024	12	12	0	0	0
05.01.2024	11.3	11.3	0	0	0
08.01.2024	11.4	11.4	0	0	0
09.01.2024	11.2	11.2	0	0	0
10.01.2024	12.3	12.3	0	0	0
11.01.2024	12.2	12.2	0	0	0
12.01.2024	16.2	16.2	0	0	0
15.01.2024	16.2	16.2	0	0	0
16.01.2024	34.3	34.3	0	0	0
17.01.2024	16	16	0	0	0
19.01.2024	13	13	0	0	0
22.01.2024	12	12	0	0	0
23.01.2024	12.7	12.7	0	0	0
24.01.2024	15.5	15.5	0	0	0
25.01.2024	30.9	30.9	0	0	0
26.01.2024	30.3	30.3	0	0	0
30.01.2024	30	30	0	0	0
01.02.2024	30.1	30.1	0	0	0
02.02.2024	28.7	28.7	0	0	0
05.02.2024	30.2	30.2	0	0	0
06.02.2024	29.6	29.6	0	0	0
07.02.2024	30.7	30.7	0	0	0
08.02.2024	34.1	34.1	0	0	0
09.02.2024	29.1	29.1	0	0	0
12.02.2024	30.9	30.9	0	0	0
13.02.2024	29.8	29.8	0	0	0
14.02.2024	31.5	31.5	0	0	0
15.02.2024	26	26	0	0	0
16.02.2024	30	30	0	0	0

19.02.2024	26.4	26.4	0	0	0
21.02.2024	26.4	26.4	0	0	0
22.02.2024	25.1	25.1	0	0	0
27.02.2024	32.9	32.9	0	0	0
28.02.2024	36.4	36.4	0	0	0
29.02.2024	30.8	30.8	0	0	0
01.03.2024	27.9	27.9	0	0	0
04.03.2024	31.3	31.3	0	0	0
05.03.2024	27.2	27.2	0	0	0
06.03.2024	26.5	26.5	0	0	0
07.03.2024	23.7	23.7	0	0	0
08.03.2024	24.7	24.7	0	0	0
11.03.2024	29.2	29.2	0	0	0
12.03.2024	27.1	27.1	0	0	0
13.03.2024	30.5	30.5	0	0	0
14.03.2024	25.9	25.9	0	0	0
15.03.2024	25.4	25.4	0	0	0
18.03.2024	24.2	24.2	0	0	0
19.03.2024	36.3	36.3	0	0	0
20.03.2024	31.9	31.9	0	0	0
21.03.2024	27.5	27.5	0	0	0
22.03.2024	47.2	47.2	0	0	0
25.03.2024	54.1	54.1	0	0	0
26.03.2024	69	69	0	0	0
27.03.2024	56.1	56.1	0	0	0
28.03.2024	58.4	58.4	0	0	0
02.04.2024	55	55	0	0	0
03.04.2024	61.5	61.5	0	0	0
04.04.2024	22.6	22.6	0	0	0
05.04.2024	21.6	21.6	0	0	0
08.04.2024	24.6	24.6	0	0	0
09.04.2024	20.5	20.5	0	0	0
10.04.2024	10.8	10.8	0	0	0
11.04.2024	22.3	22.3	0	0	0
12.04.2024	22	22	0	0	0
17.04.2024	14.2	14.2	0	0	0
18.04.2024	14.5	14.5	0	0	0
19.04.2024	18.7	18.7	0	0	0
22.04.2024	23.9	23.9	0	0	0

30.04.2024	21.7	21.7	0	0	0
27.05.2024	183.6	183.6	0	0	0
29.05.2024	186.4	186.4	0	0	0
06.06.2024	187.7	187.7	0	0	0
07.06.2024	243.4	243.4	0	0	0
10.06.2024	176.9	176.9	0	0	0
13.06.2024	287.9	287.9	0	0	0
26.07.2024	89.6	89.6	0	0	0
02.08.2024	94.8	94.8	0	0	0
30.08.2024	94.7	94.7	0	0	0
16.09.2024	94.7	94.7	0	0	0
24.04.2024	22.8	22.8	0	0	0
26.04.2024	19.4	19.4	0	0	0
29.04.2024	19.3	19.3	0	0	0
01.05.2024	22.3	22.3	0	0	0
03.05.2024	17.1	17.1	0	0	0
06.05.2024	27.8	27.8	0	0	0
07.05.2024	27.8	27.8	0	0	0
08.05.2024	33.2	33.2	0	0	0
09.05.2024	48.2	48.2	0	0	0
10.05.2024	42.4	42.4	0	0	0
13.05.2024	32.8	32.8	0	0	0
14.05.2024	39.3	39.3	0	0	0
15.05.2024	48.1	48.1	0	0	0
16.05.2024	51.8	51.8	0	0	0
17.05.2024	50.5	50.5	0	0	0
20.05.2024	53.3	53.3	0	0	0
21.05.2024	55.6	55.6	0	0	0
22.05.2024	91.8	91.8	0	0	0
23.05.2024	93.3	93.3	0	0	0
24.05.2024	90.2	90.2	0	0	0
28.05.2024	232.3	232.3	0	0	0
30.05.2024	250.9	250.9	0	0	0
31.05.2024	174.7	174.7	0	0	0
03.06.2024	69.1	69.1	0	0	0
04.06.2024	71.1	71.1	0	0	0
05.06.2024	120	120	0	0	0
11.06.2024	173.2	173.2	0	0	0
12.06.2024	189.8	189.8	0	0	0

14.06.2024	298	298	0	0	0
17.06.2024	496.5	496.5	0	0	0
18.06.2024	381.2	381.2	0	0	0
19.06.2024	439.3	439.3	0	0	0
20.06.2024	528.3	528.3	0	0	0
21.06.2024	504.8	504.8	0	0	0
24.06.2024	535.9	535.9	0	0	0
25.06.2024	556.8	556.8	0	0	0
26.06.2024	783.3	783.3	0	0	0
27.06.2024	985.6	985.6	0	0	0
28.06.2024	1071.7	1071.7	0	0	0
01.07.2024	1059.2	1059.2	0	0	0
02.07.2024	909.8	909.8	0	0	0
03.07.2024	1093.5	1093.5	0	0	0
04.07.2024	919.4	919.4	0	0	0
05.07.2024	1061.7	1061.7	0	0	0
08.07.2024	1434	1434	0	0	0
09.07.2024	1188.6	1188.6	0	0	0
10.07.2024	1456.8	1456.8	0	0	0
11.07.2024	1067.2	1067.2	0	0	0
12.07.2024	768.3	768.3	0	0	0
15.07.2024	677.5	677.5	0	0	0
16.07.2024	1222.5	1222.5	0	0	0
17.07.2024	1564.2	1564.2	0	0	0
18.07.2024	1196.6	1196.6	0	0	0
19.07.2024	1258.5	1258.5	0	0	0
22.07.2024	94.8	94.8	0	0	0
23.07.2024	94.8	94.8	0	0	0
24.07.2024	94.8	94.8	0	0	0
25.07.2024	94.8	94.8	0	0	0
29.07.2024	89.7	89.7	0	0	0
30.07.2024	89.7	89.7	0	0	0
31.07.2024	89.7	89.7	0	0	0
01.08.2024	89.7	89.7	0	0	0
05.08.2024	956.1	956.1	0	0	0
06.08.2024	138.5	138.5	0	0	0
07.08.2024	176.1	176.1	0	0	0
09.08.2024	725.4	725.4	0	0	0
12.08.2024	954.4	954.4	0	0	0

13.08.2024	89.7	89.7	0	0	0
14.08.2024	89.7	89.7	0	0	0
15.08.2024	89.7	89.7	0	0	0
19.08.2024	94.8	94.8	0	0	0
20.08.2024	94.7	94.7	0	0	0
21.08.2024	94.7	94.7	0	0	0
22.08.2024	94.7	94.7	0	0	0
23.08.2024	94.7	94.7	0	0	0
26.08.2024	94.7	94.7	0	0	0
27.08.2024	94.7	94.7	0	0	0
28.08.2024	94.7	94.7	0	0	0
29.08.2024	94.7	94.7	0	0	0
02.09.2024	94.7	94.7	0	0	0
03.09.2024	94.7	94.7	0	0	0
04.09.2024	94.7	94.7	0	0	0
05.09.2024	94.7	94.7	0	0	0
06.09.2024	94.7	94.7	0	0	0
09.09.2024	94.7	94.7	0	0	0
10.09.2024	94.7	94.7	0	0	0
11.09.2024	94.7	94.7	0	0	0
12.09.2024	94.7	94.7	0	0	0
13.09.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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