

Historical cost data

ISIN: DE000HC99C82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	30.1	30.1	0	0	0
18.09.2023	9.4	9.4	0	0	0
25.09.2023	1.4	1.4	0	0	0
28.09.2023	3.6	3.6	0	0	0
27.09.2023	3.4	3.4	0	0	0
02.10.2023	4	4	0	0	0
29.09.2023	3	3	0	0	0
04.10.2023	6.2	6.2	0	0	0
05.10.2023	3.1	3.1	0	0	0
03.10.2023	4.7	4.7	0	0	0
09.10.2023	4.3	4.3	0	0	0
06.10.2023	4.6	4.6	0	0	0
11.10.2023	4.1	4.1	0	0	0
12.10.2023	5.9	5.9	0	0	0
10.10.2023	4.6	4.6	0	0	0
16.10.2023	7.2	7.2	0	0	0
13.10.2023	6.4	6.4	0	0	0
17.10.2023	6.7	6.7	0	0	0
19.10.2023	4	4	0	0	0
18.10.2023	4.2	4.2	0	0	0
23.10.2023	3.4	3.4	0	0	0
20.10.2023	4.5	4.5	0	0	0
25.10.2023	4.6	4.6	0	0	0
24.10.2023	3.6	3.6	0	0	0
27.10.2023	3.3	3.3	0	0	0
26.10.2023	4.5	4.5	0	0	0
31.10.2023	3.8	3.8	0	0	0
30.10.2023	2.3	2.3	0	0	0
02.11.2023	3.9	3.9	0	0	0
03.11.2023	4.7	4.7	0	0	0
06.11.2023	5.2	5.2	0	0	0

01.11.2023	4.3	4.3	0	0	0
08.11.2023	5.8	5.8	0	0	0
09.11.2023	7.1	7.1	0	0	0
07.11.2023	5.9	5.9	0	0	0
13.11.2023	7.3	7.3	0	0	0
10.11.2023	6.8	6.8	0	0	0
15.11.2023	8.5	8.5	0	0	0
16.11.2023	8.8	8.8	0	0	0
14.11.2023	7.3	7.3	0	0	0
20.11.2023	9.4	9.4	0	0	0
17.11.2023	8.4	8.4	0	0	0
22.11.2023	9.9	9.9	0	0	0
21.11.2023	10.2	10.2	0	0	0
24.11.2023	7.4	7.4	0	0	0
23.11.2023	6	6	0	0	0
28.11.2023	12	12	0	0	0
27.11.2023	23.2	23.2	0	0	0
29.11.2023	9.8	9.8	0	0	0
01.12.2023	11.1	11.1	0	0	0
30.11.2023	13	13	0	0	0
05.12.2023	10.8	10.8	0	0	0
04.12.2023	10.1	10.1	0	0	0
07.12.2023	11	11	0	0	0
08.12.2023	10	10	0	0	0
06.12.2023	10.5	10.5	0	0	0
11.12.2023	12.4	12.4	0	0	0
12.12.2023	10.4	10.4	0	0	0
13.12.2023	11.3	11.3	0	0	0
15.12.2023	12.8	12.8	0	0	0
14.12.2023	12.9	12.9	0	0	0
19.12.2023	15	15	0	0	0
18.12.2023	14.7	14.7	0	0	0
21.12.2023	15.7	15.7	0	0	0
20.12.2023	14.3	14.3	0	0	0
22.12.2023	12.7	12.7	0	0	0
28.12.2023	15	15	0	0	0
25.12.2023	13.6	13.6	0	0	0
03.01.2024	13.3	13.3	0	0	0
29.12.2023	12.4	12.4	0	0	0

04.01.2024	13.4	13.4	0	0	0
08.01.2024	16.9	16.9	0	0	0
05.01.2024	11	11	0	0	0
10.01.2024	26.7	26.7	0	0	0
09.01.2024	21.3	21.3	0	0	0
12.01.2024	27.1	27.1	0	0	0
11.01.2024	32.6	32.6	0	0	0
16.01.2024	68.9	68.9	0	0	0
15.01.2024	28.6	28.6	0	0	0
18.01.2024	37.5	37.5	0	0	0
17.01.2024	40.7	40.7	0	0	0
22.01.2024	41.6	41.6	0	0	0
19.01.2024	36.1	36.1	0	0	0
24.01.2024	59.7	59.7	0	0	0
23.01.2024	43.8	43.8	0	0	0
26.01.2024	83	83	0	0	0
25.01.2024	100.3	100.3	0	0	0
29.01.2024	87.5	87.5	0	0	0
30.01.2024	175.7	175.7	0	0	0
01.02.2024	144.6	144.6	0	0	0
31.01.2024	230.4	230.4	0	0	0
02.02.2024	73.4	73.4	0	0	0
06.02.2024	293.9	293.9	0	0	0
05.02.2024	285.5	285.5	0	0	0
08.02.2024	333.1	333.1	0	0	0
09.02.2024	599.6	599.6	0	0	0
07.02.2024	294.5	294.5	0	0	0
13.02.2024	1369	1369	0	0	0
12.02.2024	881.1	881.1	0	0	0
15.02.2024	1080.1	1080.1	0	0	0
14.02.2024	631	631	0	0	0
19.02.2024	1135.8	1135.8	0	0	0
16.02.2024	79.8	79.8	0	0	0
21.02.2024	468.7	468.7	0	0	0
20.02.2024	89.7	89.7	0	0	0
23.02.2024	934.3	934.3	0	0	0
22.02.2024	621	621	0	0	0
26.02.2024	89.5	89.5	0	0	0
28.02.2024	89.5	89.5	0	0	0

27.02.2024	89.5	89.5	0	0	0
01.03.2024	89.5	89.5	0	0	0
04.03.2024	89.5	89.5	0	0	0
05.03.2024	94.7	94.7	0	0	0
29.02.2024	89.5	89.5	0	0	0
07.03.2024	94.7	94.7	0	0	0
06.03.2024	94.7	94.7	0	0	0
11.03.2024	94.7	94.7	0	0	0
08.03.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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