

Historical cost data

ISIN: DE000HC99C90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	26.9	26.9	0	0	0
18.09.2023	6.5	6.5	0	0	0
09.10.2023	3.2	3.2	0	0	0
11.10.2023	3.1	3.1	0	0	0
27.10.2023	3.2	3.2	0	0	0
08.11.2023	5.1	5.1	0	0	0
09.11.2023	5.9	5.9	0	0	0
29.11.2023	6.7	6.7	0	0	0
11.12.2023	8.6	8.6	0	0	0
11.01.2024	16.4	16.4	0	0	0
17.01.2024	15.9	15.9	0	0	0
31.01.2024	27.7	27.7	0	0	0
26.02.2024	62.5	62.5	0	0	0
29.02.2024	63.1	63.1	0	0	0
04.03.2024	137.5	137.5	0	0	0
11.03.2024	39.3	39.3	0	0	0
19.03.2024	112.9	112.9	0	0	0
21.03.2024	142.3	142.3	0	0	0
22.03.2024	273.9	273.9	0	0	0
26.03.2024	406.1	406.1	0	0	0
03.04.2024	397.2	397.2	0	0	0
04.04.2024	417.9	417.9	0	0	0
11.04.2024	355.4	355.4	0	0	0
18.04.2024	380.2	380.2	0	0	0
26.04.2024	158.5	158.5	0	0	0
30.04.2024	308.1	308.1	0	0	0
25.09.2023	0.7	0.7	0	0	0
27.09.2023	2.6	2.6	0	0	0
28.09.2023	2.7	2.7	0	0	0
29.09.2023	2.3	2.3	0	0	0
02.10.2023	2.7	2.7	0	0	0

03.10.2023	3.3	3.3	0	0	0
04.10.2023	4.1	4.1	0	0	0
05.10.2023	2.3	2.3	0	0	0
06.10.2023	3.4	3.4	0	0	0
10.10.2023	3.3	3.3	0	0	0
12.10.2023	4.2	4.2	0	0	0
13.10.2023	4.5	4.5	0	0	0
16.10.2023	6.1	6.1	0	0	0
17.10.2023	5.5	5.5	0	0	0
18.10.2023	3.6	3.6	0	0	0
19.10.2023	3.5	3.5	0	0	0
20.10.2023	4.1	4.1	0	0	0
23.10.2023	3.3	3.3	0	0	0
24.10.2023	3.2	3.2	0	0	0
25.10.2023	4.4	4.4	0	0	0
26.10.2023	4.3	4.3	0	0	0
30.10.2023	2.2	2.2	0	0	0
31.10.2023	3.3	3.3	0	0	0
01.11.2023	4	4	0	0	0
02.11.2023	3.8	3.8	0	0	0
03.11.2023	4	4	0	0	0
06.11.2023	4.5	4.5	0	0	0
07.11.2023	4.8	4.8	0	0	0
10.11.2023	6.1	6.1	0	0	0
13.11.2023	6.3	6.3	0	0	0
14.11.2023	6.3	6.3	0	0	0
15.11.2023	6.9	6.9	0	0	0
16.11.2023	6.9	6.9	0	0	0
17.11.2023	6.9	6.9	0	0	0
20.11.2023	7.2	7.2	0	0	0
21.11.2023	8.1	8.1	0	0	0
22.11.2023	7.5	7.5	0	0	0
23.11.2023	5.1	5.1	0	0	0
24.11.2023	5.4	5.4	0	0	0
27.11.2023	13.5	13.5	0	0	0
28.11.2023	8.3	8.3	0	0	0
30.11.2023	8.7	8.7	0	0	0
01.12.2023	8.2	8.2	0	0	0
04.12.2023	7.4	7.4	0	0	0

05.12.2023	7.8	7.8	0	0	0
06.12.2023	7.6	7.6	0	0	0
07.12.2023	7.8	7.8	0	0	0
08.12.2023	7.5	7.5	0	0	0
12.12.2023	7.2	7.2	0	0	0
13.12.2023	8.1	8.1	0	0	0
14.12.2023	8.5	8.5	0	0	0
15.12.2023	8.3	8.3	0	0	0
18.12.2023	10	10	0	0	0
19.12.2023	9.5	9.5	0	0	0
20.12.2023	9.6	9.6	0	0	0
21.12.2023	10.1	10.1	0	0	0
22.12.2023	9.2	9.2	0	0	0
25.12.2023	9	9	0	0	0
28.12.2023	9.4	9.4	0	0	0
29.12.2023	8.7	8.7	0	0	0
03.01.2024	8.8	8.8	0	0	0
04.01.2024	8.5	8.5	0	0	0
05.01.2024	7.8	7.8	0	0	0
08.01.2024	10	10	0	0	0
09.01.2024	12.2	12.2	0	0	0
10.01.2024	14.8	14.8	0	0	0
12.01.2024	13.1	13.1	0	0	0
15.01.2024	13.2	13.2	0	0	0
16.01.2024	21	21	0	0	0
18.01.2024	15.4	15.4	0	0	0
19.01.2024	15.8	15.8	0	0	0
22.01.2024	16.7	16.7	0	0	0
23.01.2024	18	18	0	0	0
24.01.2024	18.2	18.2	0	0	0
25.01.2024	28.2	28.2	0	0	0
26.01.2024	25	25	0	0	0
29.01.2024	23.8	23.8	0	0	0
30.01.2024	24.5	24.5	0	0	0
01.02.2024	24.1	24.1	0	0	0
02.02.2024	23.5	23.5	0	0	0
05.02.2024	28.8	28.8	0	0	0
06.02.2024	30	30	0	0	0
07.02.2024	28.2	28.2	0	0	0

08.02.2024	26.1	26.1	0	0	0
09.02.2024	28.6	28.6	0	0	0
12.02.2024	29.5	29.5	0	0	0
13.02.2024	38.5	38.5	0	0	0
14.02.2024	26.8	26.8	0	0	0
15.02.2024	24	24	0	0	0
16.02.2024	22.5	22.5	0	0	0
19.02.2024	23.8	23.8	0	0	0
20.02.2024	81.4	81.4	0	0	0
21.02.2024	22.3	22.3	0	0	0
22.02.2024	15	15	0	0	0
23.02.2024	52.5	52.5	0	0	0
27.02.2024	68.5	68.5	0	0	0
28.02.2024	75.2	75.2	0	0	0
01.03.2024	101.6	101.6	0	0	0
05.03.2024	130	130	0	0	0
06.03.2024	186.4	186.4	0	0	0
07.03.2024	206.4	206.4	0	0	0
08.03.2024	211.5	211.5	0	0	0
12.03.2024	73.6	73.6	0	0	0
13.03.2024	113.4	113.4	0	0	0
14.03.2024	60.9	60.9	0	0	0
15.03.2024	52.9	52.9	0	0	0
18.03.2024	83.7	83.7	0	0	0
20.03.2024	287.3	287.3	0	0	0
25.03.2024	325.4	325.4	0	0	0
27.03.2024	412.1	412.1	0	0	0
28.03.2024	304.8	304.8	0	0	0
29.03.2024	283.5	283.5	0	0	0
02.04.2024	95.2	95.2	0	0	0
05.04.2024	404.9	404.9	0	0	0
08.04.2024	309.2	309.2	0	0	0
09.04.2024	395.4	395.4	0	0	0
10.04.2024	341.3	341.3	0	0	0
12.04.2024	465.9	465.9	0	0	0
15.04.2024	418.7	418.7	0	0	0
16.04.2024	438.9	438.9	0	0	0
17.04.2024	378.7	378.7	0	0	0
19.04.2024	352.6	352.6	0	0	0

22.04.2024	304	304	0	0	0
23.04.2024	71.7	71.7	0	0	0
24.04.2024	177.9	177.9	0	0	0
29.04.2024	314.6	314.6	0	0	0
01.05.2024	406.5	406.5	0	0	0
03.05.2024	335.6	335.6	0	0	0
08.05.2024	79.6	79.6	0	0	0
22.05.2024	89.5	89.5	0	0	0
24.05.2024	89.5	89.5	0	0	0
28.05.2024	89.5	89.5	0	0	0
29.05.2024	89.5	89.5	0	0	0
03.06.2024	89.5	89.5	0	0	0
13.06.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0
06.05.2024	730.7	730.7	0	0	0
07.05.2024	1197.9	1197.9	0	0	0
09.05.2024	79.5	79.5	0	0	0
10.05.2024	79.6	79.6	0	0	0
13.05.2024	1290.2	1290.2	0	0	0
14.05.2024	89.5	89.5	0	0	0
15.05.2024	89.5	89.5	0	0	0
16.05.2024	89.5	89.5	0	0	0
17.05.2024	89.5	89.5	0	0	0
20.05.2024	89.5	89.5	0	0	0
21.05.2024	89.5	89.5	0	0	0
23.05.2024	89.5	89.5	0	0	0
27.05.2024	89.5	89.5	0	0	0
30.05.2024	89.5	89.5	0	0	0
31.05.2024	89.5	89.5	0	0	0
04.06.2024	89.5	89.5	0	0	0
05.06.2024	89.5	89.5	0	0	0
06.06.2024	89.5	89.5	0	0	0
07.06.2024	89.5	89.5	0	0	0
10.06.2024	94.7	94.7	0	0	0
11.06.2024	94.7	94.7	0	0	0
12.06.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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