

Historical cost data

ISIN: DE000HC99CA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	24	24	0	0	0
18.09.2023	5.2	5.2	0	0	0
16.10.2023	4.3	4.3	0	0	0
18.12.2023	6.7	6.7	0	0	0
12.01.2024	9.1	9.1	0	0	0
22.01.2024	12.3	12.3	0	0	0
15.03.2024	31.9	31.9	0	0	0
03.04.2024	104.3	104.3	0	0	0
25.09.2023	0.1	0.1	0	0	0
27.09.2023	1.5	1.5	0	0	0
28.09.2023	1.3	1.3	0	0	0
29.09.2023	1	1	0	0	0
02.10.2023	1.8	1.8	0	0	0
03.10.2023	1.7	1.7	0	0	0
04.10.2023	2.7	2.7	0	0	0
05.10.2023	1	1	0	0	0
06.10.2023	1.9	1.9	0	0	0
09.10.2023	1.7	1.7	0	0	0
10.10.2023	2	2	0	0	0
11.10.2023	2	2	0	0	0
12.10.2023	2.6	2.6	0	0	0
13.10.2023	2.9	2.9	0	0	0
17.10.2023	3.6	3.6	0	0	0
18.10.2023	1.9	1.9	0	0	0
19.10.2023	2.1	2.1	0	0	0
20.10.2023	2.4	2.4	0	0	0
23.10.2023	1.7	1.7	0	0	0
24.10.2023	2.1	2.1	0	0	0
25.10.2023	2.6	2.6	0	0	0
26.10.2023	2.3	2.3	0	0	0
27.10.2023	1.8	1.8	0	0	0

30.10.2023	1.1	1.1	0	0	0
31.10.2023	2	2	0	0	0
01.11.2023	2.7	2.7	0	0	0
02.11.2023	2.2	2.2	0	0	0
03.11.2023	2.4	2.4	0	0	0
06.11.2023	2.9	2.9	0	0	0
07.11.2023	3.4	3.4	0	0	0
08.11.2023	3.4	3.4	0	0	0
09.11.2023	4	4	0	0	0
10.11.2023	4.1	4.1	0	0	0
13.11.2023	4.5	4.5	0	0	0
14.11.2023	4.2	4.2	0	0	0
15.11.2023	5.3	5.3	0	0	0
16.11.2023	4.8	4.8	0	0	0
17.11.2023	4.5	4.5	0	0	0
20.11.2023	4.9	4.9	0	0	0
21.11.2023	5.4	5.4	0	0	0
22.11.2023	5.5	5.5	0	0	0
23.11.2023	3.3	3.3	0	0	0
24.11.2023	2.4	2.4	0	0	0
27.11.2023	8.5	8.5	0	0	0
28.11.2023	5.4	5.4	0	0	0
29.11.2023	4.7	4.7	0	0	0
30.11.2023	6.2	6.2	0	0	0
01.12.2023	5.4	5.4	0	0	0
04.12.2023	4.6	4.6	0	0	0
05.12.2023	5.3	5.3	0	0	0
06.12.2023	5.1	5.1	0	0	0
07.12.2023	5	5	0	0	0
08.12.2023	4.9	4.9	0	0	0
11.12.2023	5.5	5.5	0	0	0
12.12.2023	4.8	4.8	0	0	0
13.12.2023	5.4	5.4	0	0	0
14.12.2023	5.8	5.8	0	0	0
15.12.2023	5.8	5.8	0	0	0
19.12.2023	6.5	6.5	0	0	0
20.12.2023	6.3	6.3	0	0	0
21.12.2023	7	7	0	0	0
22.12.2023	6	6	0	0	0

25.12.2023	6.1	6.1	0	0	0
28.12.2023	6.4	6.4	0	0	0
29.12.2023	5.9	5.9	0	0	0
03.01.2024	5.9	5.9	0	0	0
04.01.2024	6	6	0	0	0
05.01.2024	5.2	5.2	0	0	0
08.01.2024	6.6	6.6	0	0	0
09.01.2024	8.1	8.1	0	0	0
10.01.2024	10.7	10.7	0	0	0
11.01.2024	12.4	12.4	0	0	0
15.01.2024	9.5	9.5	0	0	0
16.01.2024	11.9	11.9	0	0	0
17.01.2024	11.7	11.7	0	0	0
18.01.2024	11.7	11.7	0	0	0
19.01.2024	11.9	11.9	0	0	0
23.01.2024	13	13	0	0	0
24.01.2024	13.2	13.2	0	0	0
25.01.2024	19.6	19.6	0	0	0
26.01.2024	16.3	16.3	0	0	0
29.01.2024	15.8	15.8	0	0	0
30.01.2024	15.7	15.7	0	0	0
31.01.2024	17.3	17.3	0	0	0
01.02.2024	15.2	15.2	0	0	0
02.02.2024	15.3	15.3	0	0	0
05.02.2024	18.8	18.8	0	0	0
06.02.2024	18.7	18.7	0	0	0
07.02.2024	16.3	16.3	0	0	0
08.02.2024	18.8	18.8	0	0	0
09.02.2024	19.3	19.3	0	0	0
12.02.2024	19.2	19.2	0	0	0
13.02.2024	23.1	23.1	0	0	0
14.02.2024	16.6	16.6	0	0	0
15.02.2024	18.2	18.2	0	0	0
16.02.2024	15.5	15.5	0	0	0
19.02.2024	17.2	17.2	0	0	0
20.02.2024	44.5	44.5	0	0	0
21.02.2024	11.5	11.5	0	0	0
22.02.2024	6.6	6.6	0	0	0
23.02.2024	20.8	20.8	0	0	0

26.02.2024	24.3	24.3	0	0	0
27.02.2024	29.5	29.5	0	0	0
28.02.2024	32.6	32.6	0	0	0
29.02.2024	24.5	24.5	0	0	0
01.03.2024	34.7	34.7	0	0	0
04.03.2024	43.9	43.9	0	0	0
05.03.2024	63	63	0	0	0
06.03.2024	47.8	47.8	0	0	0
07.03.2024	61.7	61.7	0	0	0
08.03.2024	57.2	57.2	0	0	0
11.03.2024	18.4	18.4	0	0	0
12.03.2024	43.1	43.1	0	0	0
13.03.2024	54	54	0	0	0
14.03.2024	38	38	0	0	0
18.03.2024	45.1	45.1	0	0	0
19.03.2024	58.2	58.2	0	0	0
20.03.2024	85.6	85.6	0	0	0
21.03.2024	71.7	71.7	0	0	0
22.03.2024	98.6	98.6	0	0	0
25.03.2024	115.1	115.1	0	0	0
26.03.2024	89.7	89.7	0	0	0
27.03.2024	109.8	109.8	0	0	0
28.03.2024	103.2	103.2	0	0	0
29.03.2024	92.2	92.2	0	0	0
02.04.2024	83.7	83.7	0	0	0
27.05.2024	89.5	89.5	0	0	0
17.06.2024	94.7	94.7	0	0	0
04.04.2024	154.1	154.1	0	0	0
05.04.2024	140.9	140.9	0	0	0
08.04.2024	74.1	74.1	0	0	0
09.04.2024	98.5	98.5	0	0	0
10.04.2024	119.2	119.2	0	0	0
11.04.2024	117.5	117.5	0	0	0
12.04.2024	194.3	194.3	0	0	0
15.04.2024	125.6	125.6	0	0	0
16.04.2024	156.1	156.1	0	0	0
17.04.2024	92.5	92.5	0	0	0
18.04.2024	132.7	132.7	0	0	0
19.04.2024	106	106	0	0	0

22.04.2024	92.2	92.2	0	0	0
23.04.2024	28.9	28.9	0	0	0
24.04.2024	55.2	55.2	0	0	0
26.04.2024	44.1	44.1	0	0	0
29.04.2024	71.5	71.5	0	0	0
30.04.2024	117	117	0	0	0
01.05.2024	184.3	184.3	0	0	0
03.05.2024	137.8	137.8	0	0	0
06.05.2024	230.2	230.2	0	0	0
07.05.2024	323.4	323.4	0	0	0
08.05.2024	404.4	404.4	0	0	0
09.05.2024	578.3	578.3	0	0	0
10.05.2024	587.6	587.6	0	0	0
13.05.2024	733.4	733.4	0	0	0
14.05.2024	79.8	79.8	0	0	0
15.05.2024	79.6	79.6	0	0	0
16.05.2024	1392.7	1392.7	0	0	0
17.05.2024	89.5	89.5	0	0	0
20.05.2024	89.6	89.6	0	0	0
21.05.2024	89.6	89.6	0	0	0
22.05.2024	89.5	89.5	0	0	0
23.05.2024	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
30.05.2024	89.5	89.5	0	0	0
31.05.2024	89.5	89.5	0	0	0
03.06.2024	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	89.5	89.5	0	0	0
11.06.2024	94.7	94.7	0	0	0
12.06.2024	94.7	94.7	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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