

Historical cost data

ISIN: DE000HC99CC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	14.7	14.7	0	0	0
18.09.2023	3.1	3.1	0	0	0
12.10.2023	0.8	0.8	0	0	0
03.11.2023	0.8	0.8	0	0	0
23.02.2024	8.5	8.5	0	0	0
08.03.2024	20.1	20.1	0	0	0
21.03.2024	31.5	31.5	0	0	0
28.03.2024	30.2	30.2	0	0	0
02.04.2024	51.2	51.2	0	0	0
05.04.2024	39.3	39.3	0	0	0
25.09.2023	0.1	0.1	0	0	0
27.09.2023	0.1	0.1	0	0	0
28.09.2023	0.1	0.1	0	0	0
29.09.2023	0.1	0.1	0	0	0
02.10.2023	0.1	0.1	0	0	0
03.10.2023	0.4	0.4	0	0	0
04.10.2023	0.8	0.8	0	0	0
05.10.2023	0.1	0.1	0	0	0
06.10.2023	0.3	0.3	0	0	0
09.10.2023	0.3	0.3	0	0	0
10.10.2023	0.4	0.4	0	0	0
11.10.2023	0.2	0.2	0	0	0
13.10.2023	1.1	1.1	0	0	0
16.10.2023	1.4	1.4	0	0	0
17.10.2023	1.3	1.3	0	0	0
18.10.2023	0.2	0.2	0	0	0
19.10.2023	0.5	0.5	0	0	0
20.10.2023	0.5	0.5	0	0	0
23.10.2023	0.3	0.3	0	0	0
24.10.2023	0.5	0.5	0	0	0
25.10.2023	0.9	0.9	0	0	0

26.10.2023	0.8	0.8	0	0	0
27.10.2023	0.4	0.4	0	0	0
30.10.2023	0.1	0.1	0	0	0
31.10.2023	0.4	0.4	0	0	0
01.11.2023	1.1	1.1	0	0	0
02.11.2023	0.5	0.5	0	0	0
06.11.2023	0.9	0.9	0	0	0
07.11.2023	1.3	1.3	0	0	0
08.11.2023	1.3	1.3	0	0	0
09.11.2023	1.7	1.7	0	0	0
10.11.2023	1.4	1.4	0	0	0
13.11.2023	1.7	1.7	0	0	0
14.11.2023	1.7	1.7	0	0	0
15.11.2023	2	2	0	0	0
16.11.2023	2.1	2.1	0	0	0
17.11.2023	1.8	1.8	0	0	0
20.11.2023	2.3	2.3	0	0	0
21.11.2023	2.6	2.6	0	0	0
22.11.2023	2.5	2.5	0	0	0
23.11.2023	0.9	0.9	0	0	0
24.11.2023	0.4	0.4	0	0	0
27.11.2023	3.6	3.6	0	0	0
28.11.2023	2	2	0	0	0
29.11.2023	1.5	1.5	0	0	0
30.11.2023	2.5	2.5	0	0	0
01.12.2023	2.2	2.2	0	0	0
04.12.2023	1.5	1.5	0	0	0
05.12.2023	1.7	1.7	0	0	0
06.12.2023	1.7	1.7	0	0	0
07.12.2023	1.8	1.8	0	0	0
08.12.2023	1.6	1.6	0	0	0
11.12.2023	2	2	0	0	0
12.12.2023	1.6	1.6	0	0	0
13.12.2023	1.8	1.8	0	0	0
14.12.2023	2.2	2.2	0	0	0
15.12.2023	2.2	2.2	0	0	0
18.12.2023	2.8	2.8	0	0	0
19.12.2023	2.5	2.5	0	0	0
20.12.2023	2.5	2.5	0	0	0

21.12.2023	2.9	2.9	0	0	0
22.12.2023	2.3	2.3	0	0	0
25.12.2023	2.1	2.1	0	0	0
28.12.2023	2.5	2.5	0	0	0
29.12.2023	2	2	0	0	0
03.01.2024	2.1	2.1	0	0	0
04.01.2024	2	2	0	0	0
05.01.2024	1.9	1.9	0	0	0
08.01.2024	2.4	2.4	0	0	0
09.01.2024	3.8	3.8	0	0	0
10.01.2024	4.9	4.9	0	0	0
11.01.2024	6.1	6.1	0	0	0
12.01.2024	4.1	4.1	0	0	0
15.01.2024	3.9	3.9	0	0	0
16.01.2024	2.8	2.8	0	0	0
17.01.2024	6.1	6.1	0	0	0
18.01.2024	5.6	5.6	0	0	0
19.01.2024	5.7	5.7	0	0	0
22.01.2024	6.4	6.4	0	0	0
23.01.2024	6.7	6.7	0	0	0
24.01.2024	6.6	6.6	0	0	0
25.01.2024	10.8	10.8	0	0	0
26.01.2024	9	9	0	0	0
29.01.2024	9	9	0	0	0
30.01.2024	8.8	8.8	0	0	0
31.01.2024	9.7	9.7	0	0	0
01.02.2024	8.3	8.3	0	0	0
02.02.2024	8.2	8.2	0	0	0
05.02.2024	10.7	10.7	0	0	0
06.02.2024	10.2	10.2	0	0	0
07.02.2024	9.3	9.3	0	0	0
08.02.2024	11.5	11.5	0	0	0
09.02.2024	12	12	0	0	0
12.02.2024	11.1	11.1	0	0	0
13.02.2024	15.6	15.6	0	0	0
14.02.2024	9.9	9.9	0	0	0
15.02.2024	8.1	8.1	0	0	0
16.02.2024	8	8	0	0	0
19.02.2024	8.6	8.6	0	0	0

20.02.2024	20.6	20.6	0	0	0
21.02.2024	5.4	5.4	0	0	0
22.02.2024	5.2	5.2	0	0	0
26.02.2024	9.6	9.6	0	0	0
27.02.2024	12.1	12.1	0	0	0
28.02.2024	11.5	11.5	0	0	0
29.02.2024	9.9	9.9	0	0	0
01.03.2024	12.9	12.9	0	0	0
04.03.2024	18.3	18.3	0	0	0
05.03.2024	17.1	17.1	0	0	0
06.03.2024	18.2	18.2	0	0	0
07.03.2024	12.7	12.7	0	0	0
11.03.2024	8.8	8.8	0	0	0
12.03.2024	18.1	18.1	0	0	0
13.03.2024	27.5	27.5	0	0	0
14.03.2024	23.4	23.4	0	0	0
15.03.2024	19.5	19.5	0	0	0
18.03.2024	26.4	26.4	0	0	0
19.03.2024	29.8	29.8	0	0	0
20.03.2024	35	35	0	0	0
22.03.2024	44.3	44.3	0	0	0
25.03.2024	52.9	52.9	0	0	0
26.03.2024	41.2	41.2	0	0	0
27.03.2024	43.7	43.7	0	0	0
29.03.2024	38	38	0	0	0
03.04.2024	35.3	35.3	0	0	0
04.04.2024	41.2	41.2	0	0	0
09.04.2024	28.9	28.9	0	0	0
06.05.2024	26.8	26.8	0	0	0
10.05.2024	101.3	101.3	0	0	0
04.06.2024	1662	1662	0	0	0
17.06.2024	94.7	94.7	0	0	0
08.04.2024	29.1	29.1	0	0	0
10.04.2024	30.2	30.2	0	0	0
11.04.2024	26.8	26.8	0	0	0
12.04.2024	36	36	0	0	0
15.04.2024	34.6	34.6	0	0	0
16.04.2024	36.1	36.1	0	0	0
17.04.2024	23.6	23.6	0	0	0

18.04.2024	22.7	22.7	0	0	0
19.04.2024	22.8	22.8	0	0	0
22.04.2024	20.5	20.5	0	0	0
23.04.2024	8.4	8.4	0	0	0
24.04.2024	17.5	17.5	0	0	0
26.04.2024	11.3	11.3	0	0	0
29.04.2024	23	23	0	0	0
30.04.2024	16.6	16.6	0	0	0
01.05.2024	26.7	26.7	0	0	0
03.05.2024	14.6	14.6	0	0	0
07.05.2024	53.4	53.4	0	0	0
08.05.2024	25.7	25.7	0	0	0
09.05.2024	45.7	45.7	0	0	0
13.05.2024	81.9	81.9	0	0	0
14.05.2024	74.8	74.8	0	0	0
15.05.2024	170.8	170.8	0	0	0
16.05.2024	290.3	290.3	0	0	0
17.05.2024	304.3	304.3	0	0	0
20.05.2024	281	281	0	0	0
21.05.2024	283.5	283.5	0	0	0
22.05.2024	488.1	488.1	0	0	0
23.05.2024	492	492	0	0	0
24.05.2024	884.9	884.9	0	0	0
27.05.2024	1460	1460	0	0	0
28.05.2024	89.5	89.5	0	0	0
29.05.2024	89.7	89.7	0	0	0
30.05.2024	1246.2	1246.2	0	0	0
31.05.2024	89.7	89.7	0	0	0
03.06.2024	1312.8	1312.8	0	0	0
05.06.2024	89.7	89.7	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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