

Historical cost data

ISIN: DE000HC99CN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	13.5	13.5	0	0	0
18.09.2023	1	1	0	0	0
29.02.2024	94.7	94.7	0	0	0
25.09.2023	1.7	1.7	0	0	0
27.09.2023	4.1	4.1	0	0	0
28.09.2023	6.7	6.7	0	0	0
29.09.2023	6.1	6.1	0	0	0
02.10.2023	6.8	6.8	0	0	0
03.10.2023	6.6	6.6	0	0	0
04.10.2023	7.1	7.1	0	0	0
05.10.2023	6.1	6.1	0	0	0
06.10.2023	6	6	0	0	0
09.10.2023	6.5	6.5	0	0	0
10.10.2023	6	6	0	0	0
11.10.2023	4	4	0	0	0
12.10.2023	4.3	4.3	0	0	0
13.10.2023	4.6	4.6	0	0	0
16.10.2023	8.7	8.7	0	0	0
17.10.2023	6	6	0	0	0
18.10.2023	3.2	3.2	0	0	0
19.10.2023	8.4	8.4	0	0	0
20.10.2023	18.7	18.7	0	0	0
23.10.2023	7.5	7.5	0	0	0
24.10.2023	13.4	13.4	0	0	0
25.10.2023	11.2	11.2	0	0	0
26.10.2023	13.3	13.3	0	0	0
27.10.2023	8.6	8.6	0	0	0
30.10.2023	13	13	0	0	0
31.10.2023	33.8	33.8	0	0	0
01.11.2023	20.2	20.2	0	0	0
02.11.2023	15.6	15.6	0	0	0

03.11.2023	11.9	11.9	0	0	0
06.11.2023	9.6	9.6	0	0	0
07.11.2023	14.4	14.4	0	0	0
08.11.2023	11.8	11.8	0	0	0
09.11.2023	17.1	17.1	0	0	0
10.11.2023	11.6	11.6	0	0	0
13.11.2023	23.8	23.8	0	0	0
14.11.2023	11.3	11.3	0	0	0
15.11.2023	9.4	9.4	0	0	0
16.11.2023	12.1	12.1	0	0	0
17.11.2023	13.8	13.8	0	0	0
20.11.2023	9.2	9.2	0	0	0
21.11.2023	11.1	11.1	0	0	0
22.11.2023	13.1	13.1	0	0	0
23.11.2023	13.9	13.9	0	0	0
24.11.2023	44.3	44.3	0	0	0
27.11.2023	39.9	39.9	0	0	0
28.11.2023	16.2	16.2	0	0	0
29.11.2023	15.4	15.4	0	0	0
30.11.2023	6.7	6.7	0	0	0
01.12.2023	14.2	14.2	0	0	0
04.12.2023	10.6	10.6	0	0	0
05.12.2023	12.4	12.4	0	0	0
06.12.2023	14.6	14.6	0	0	0
07.12.2023	8.3	8.3	0	0	0
08.12.2023	12.1	12.1	0	0	0
11.12.2023	8.2	8.2	0	0	0
12.12.2023	14.4	14.4	0	0	0
13.12.2023	13.5	13.5	0	0	0
14.12.2023	16.7	16.7	0	0	0
15.12.2023	11.8	11.8	0	0	0
18.12.2023	11	11	0	0	0
19.12.2023	13.4	13.4	0	0	0
20.12.2023	10.7	10.7	0	0	0
21.12.2023	8.6	8.6	0	0	0
22.12.2023	15.6	15.6	0	0	0
25.12.2023	11.3	11.3	0	0	0
28.12.2023	6.1	6.1	0	0	0
29.12.2023	13.1	13.1	0	0	0

03.01.2024	16.4	16.4	0	0	0
04.01.2024	27.1	27.1	0	0	0
05.01.2024	13.5	13.5	0	0	0
08.01.2024	17.9	17.9	0	0	0
09.01.2024	16.7	16.7	0	0	0
10.01.2024	19.6	19.6	0	0	0
11.01.2024	12.4	12.4	0	0	0
12.01.2024	24.7	24.7	0	0	0
15.01.2024	38.5	38.5	0	0	0
16.01.2024	149.5	149.5	0	0	0
17.01.2024	32.2	32.2	0	0	0
18.01.2024	149.9	149.9	0	0	0
19.01.2024	245.7	245.7	0	0	0
22.01.2024	291.2	291.2	0	0	0
23.01.2024	308.8	308.8	0	0	0
24.01.2024	270.5	270.5	0	0	0
25.01.2024	251.9	251.9	0	0	0
26.01.2024	94.8	94.8	0	0	0
29.01.2024	94.8	94.8	0	0	0
30.01.2024	94.8	94.8	0	0	0
31.01.2024	94.8	94.8	0	0	0
01.02.2024	94.8	94.8	0	0	0
02.02.2024	94.8	94.8	0	0	0
05.02.2024	94.8	94.8	0	0	0
06.02.2024	94.8	94.8	0	0	0
07.02.2024	94.8	94.8	0	0	0
08.02.2024	94.8	94.8	0	0	0
09.02.2024	94.8	94.8	0	0	0
12.02.2024	94.8	94.8	0	0	0
13.02.2024	94.8	94.8	0	0	0
14.02.2024	94.8	94.8	0	0	0
15.02.2024	94.8	94.8	0	0	0
16.02.2024	94.8	94.8	0	0	0
19.02.2024	94.8	94.8	0	0	0
20.02.2024	94.8	94.8	0	0	0
21.02.2024	94.8	94.8	0	0	0
22.02.2024	94.8	94.8	0	0	0
23.02.2024	94.8	94.8	0	0	0
26.02.2024	94.8	94.8	0	0	0

27.02.2024	94.7	94.7	0	0	0
28.02.2024	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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