

Historical cost data

ISIN: DE000HC99CP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	31.1	31.1	0	0	0
18.09.2023	1.3	1.3	0	0	0
10.01.2024	30.3	30.3	0	0	0
07.03.2024	94.7	94.7	0	0	0
11.03.2024	94.7	94.7	0	0	0
25.09.2023	2.2	2.2	0	0	0
27.09.2023	7	7	0	0	0
28.09.2023	12.3	12.3	0	0	0
29.09.2023	11.4	11.4	0	0	0
02.10.2023	8.9	8.9	0	0	0
03.10.2023	11.5	11.5	0	0	0
04.10.2023	9.6	9.6	0	0	0
05.10.2023	9	9	0	0	0
06.10.2023	7.1	7.1	0	0	0
09.10.2023	9.4	9.4	0	0	0
10.10.2023	8.4	8.4	0	0	0
11.10.2023	5.1	5.1	0	0	0
12.10.2023	5.2	5.2	0	0	0
13.10.2023	6.9	6.9	0	0	0
16.10.2023	11.9	11.9	0	0	0
17.10.2023	7.2	7.2	0	0	0
18.10.2023	7.9	7.9	0	0	0
19.10.2023	11.5	11.5	0	0	0
20.10.2023	21.9	21.9	0	0	0
23.10.2023	11.3	11.3	0	0	0
24.10.2023	18.8	18.8	0	0	0
25.10.2023	18.7	18.7	0	0	0
26.10.2023	9.1	9.1	0	0	0
27.10.2023	22.2	22.2	0	0	0
30.10.2023	24.9	24.9	0	0	0
31.10.2023	44.1	44.1	0	0	0

01.11.2023	27.5	27.5	0	0	0
02.11.2023	27.1	27.1	0	0	0
03.11.2023	15.2	15.2	0	0	0
06.11.2023	12.9	12.9	0	0	0
07.11.2023	18.5	18.5	0	0	0
08.11.2023	25.7	25.7	0	0	0
09.11.2023	21.2	21.2	0	0	0
10.11.2023	21.6	21.6	0	0	0
13.11.2023	26.2	26.2	0	0	0
14.11.2023	12.7	12.7	0	0	0
15.11.2023	11.5	11.5	0	0	0
16.11.2023	12.3	12.3	0	0	0
17.11.2023	9.9	9.9	0	0	0
20.11.2023	12.4	12.4	0	0	0
21.11.2023	12.7	12.7	0	0	0
22.11.2023	13.7	13.7	0	0	0
23.11.2023	25.5	25.5	0	0	0
24.11.2023	60.5	60.5	0	0	0
27.11.2023	52.5	52.5	0	0	0
28.11.2023	18.7	18.7	0	0	0
29.11.2023	19	19	0	0	0
30.11.2023	10.9	10.9	0	0	0
01.12.2023	21.9	21.9	0	0	0
04.12.2023	20.4	20.4	0	0	0
05.12.2023	20.4	20.4	0	0	0
06.12.2023	16.1	16.1	0	0	0
07.12.2023	15.2	15.2	0	0	0
08.12.2023	18.5	18.5	0	0	0
11.12.2023	15.3	15.3	0	0	0
12.12.2023	19.2	19.2	0	0	0
13.12.2023	19.7	19.7	0	0	0
14.12.2023	11.7	11.7	0	0	0
15.12.2023	17.8	17.8	0	0	0
18.12.2023	23	23	0	0	0
19.12.2023	13.1	13.1	0	0	0
20.12.2023	18.8	18.8	0	0	0
21.12.2023	16	16	0	0	0
22.12.2023	17.8	17.8	0	0	0
25.12.2023	17.2	17.2	0	0	0

28.12.2023	15.7	15.7	0	0	0
29.12.2023	16.3	16.3	0	0	0
03.01.2024	23	23	0	0	0
04.01.2024	25.7	25.7	0	0	0
05.01.2024	14.1	14.1	0	0	0
08.01.2024	21.4	21.4	0	0	0
09.01.2024	26.2	26.2	0	0	0
11.01.2024	32.7	32.7	0	0	0
12.01.2024	108.5	108.5	0	0	0
15.01.2024	203.3	203.3	0	0	0
16.01.2024	303.4	303.4	0	0	0
17.01.2024	235.2	235.2	0	0	0
18.01.2024	364.4	364.4	0	0	0
19.01.2024	580.1	580.1	0	0	0
22.01.2024	721.2	721.2	0	0	0
23.01.2024	806	806	0	0	0
24.01.2024	647.1	647.1	0	0	0
25.01.2024	632	632	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	94.7	94.7	0	0	0
06.02.2024	94.7	94.7	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	94.7	94.7	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	94.7	94.7	0	0	0

26.02.2024	94.7	94.7	0	0	0
27.02.2024	94.7	94.7	0	0	0
28.02.2024	94.7	94.7	0	0	0
29.02.2024	94.7	94.7	0	0	0
01.03.2024	94.7	94.7	0	0	0
04.03.2024	94.7	94.7	0	0	0
05.03.2024	94.7	94.7	0	0	0
06.03.2024	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

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