

Historical cost data

ISIN: DE000HC9A6E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	56.1	56.1	0	0	0
18.09.2023	2.4	2.4	0	0	0
25.09.2023	39.5	39.5	0	0	0
27.09.2023	49.3	49.3	0	0	0
28.09.2023	59.6	59.6	0	0	0
29.09.2023	68.6	68.6	0	0	0
02.10.2023	50.2	50.2	0	0	0
03.10.2023	64.1	64.1	0	0	0
04.10.2023	57.8	57.8	0	0	0
05.10.2023	54.9	54.9	0	0	0
06.10.2023	54.1	54.1	0	0	0
09.10.2023	52.9	52.9	0	0	0
10.10.2023	47.5	47.5	0	0	0
11.10.2023	42.7	42.7	0	0	0
12.10.2023	44.7	44.7	0	0	0
13.10.2023	43.1	43.1	0	0	0
16.10.2023	44.5	44.5	0	0	0
17.10.2023	39	39	0	0	0
18.10.2023	48.2	48.2	0	0	0
19.10.2023	44.9	44.9	0	0	0
20.10.2023	48.4	48.4	0	0	0
23.10.2023	49.2	49.2	0	0	0
24.10.2023	44.4	44.4	0	0	0
25.10.2023	43.9	43.9	0	0	0
26.10.2023	45.3	45.3	0	0	0
27.10.2023	42.1	42.1	0	0	0
30.10.2023	43.8	43.8	0	0	0
31.10.2023	42	42	0	0	0
01.11.2023	40.4	40.4	0	0	0
02.11.2023	32.9	32.9	0	0	0
03.11.2023	44.7	44.7	0	0	0

06.11.2023	42.1	42.1	0	0	0
07.11.2023	45.2	45.2	0	0	0
08.11.2023	44.2	44.2	0	0	0
09.11.2023	46.8	46.8	0	0	0
10.11.2023	45.2	45.2	0	0	0
13.11.2023	49.5	49.5	0	0	0
14.11.2023	45.8	45.8	0	0	0
15.11.2023	37	37	0	0	0
16.11.2023	33.8	33.8	0	0	0
17.11.2023	27.6	27.6	0	0	0
20.11.2023	28.3	28.3	0	0	0
21.11.2023	27	27	0	0	0
22.11.2023	29.7	29.7	0	0	0
23.11.2023	30	30	0	0	0
24.11.2023	30.3	30.3	0	0	0
27.11.2023	27	27	0	0	0
28.11.2023	26.5	26.5	0	0	0
29.11.2023	26.6	26.6	0	0	0
30.11.2023	25.1	25.1	0	0	0
01.12.2023	26.4	26.4	0	0	0
04.12.2023	27.8	27.8	0	0	0
05.12.2023	29.5	29.5	0	0	0
06.12.2023	28.4	28.4	0	0	0
07.12.2023	29.5	29.5	0	0	0
08.12.2023	29.1	29.1	0	0	0
11.12.2023	28	28	0	0	0
12.12.2023	30.9	30.9	0	0	0
13.12.2023	36.1	36.1	0	0	0
14.12.2023	29.4	29.4	0	0	0
15.12.2023	28.9	28.9	0	0	0
18.12.2023	37.4	37.4	0	0	0
19.12.2023	39.9	39.9	0	0	0
20.12.2023	39.9	39.9	0	0	0
21.12.2023	42.4	42.4	0	0	0
22.12.2023	45.2	45.2	0	0	0
25.12.2023	50.5	50.5	0	0	0
28.12.2023	52.5	52.5	0	0	0
29.12.2023	53.2	53.2	0	0	0
03.01.2024	55.8	55.8	0	0	0

04.01.2024	57.4	57.4	0	0	0
05.01.2024	43.4	43.4	0	0	0
08.01.2024	42.4	42.4	0	0	0
09.01.2024	42.3	42.3	0	0	0
10.01.2024	45.8	45.8	0	0	0
11.01.2024	46.2	46.2	0	0	0
12.01.2024	65.2	65.2	0	0	0
15.01.2024	48.9	48.9	0	0	0
16.01.2024	63.8	63.8	0	0	0
17.01.2024	68.7	68.7	0	0	0
18.01.2024	83.1	83.1	0	0	0
19.01.2024	90	90	0	0	0
22.01.2024	78.7	78.7	0	0	0
23.01.2024	126.7	126.7	0	0	0
24.01.2024	30	30	0	0	0
25.01.2024	124.4	124.4	0	0	0
26.01.2024	123.6	123.6	0	0	0
29.01.2024	105.5	105.5	0	0	0
30.01.2024	125	125	0	0	0
31.01.2024	73.5	73.5	0	0	0
01.02.2024	89.8	89.8	0	0	0
02.02.2024	108.6	108.6	0	0	0
05.02.2024	152.2	152.2	0	0	0
06.02.2024	44.3	44.3	0	0	0
07.02.2024	92.2	92.2	0	0	0
08.02.2024	166.7	166.7	0	0	0
09.02.2024	386.7	386.7	0	0	0
12.02.2024	63.6	63.6	0	0	0
13.02.2024	63.9	63.9	0	0	0
14.02.2024	60.9	60.9	0	0	0
15.02.2024	60.8	60.8	0	0	0
16.02.2024	63.5	63.5	0	0	0
19.02.2024	60.9	60.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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Succursale di Milano

800.01.11.22
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