

Historical cost data

ISIN: DE000HC9A6K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	80.8	80.8	0	0	0
18.09.2023	65.4	65.4	0	0	0
27.02.2024	13.3	13.3	0	0	0
25.09.2023	24.3	24.3	0	0	0
27.09.2023	18.3	18.3	0	0	0
28.09.2023	14.1	14.1	0	0	0
29.09.2023	14.7	14.7	0	0	0
02.10.2023	16.4	16.4	0	0	0
03.10.2023	14	14	0	0	0
04.10.2023	12.8	12.8	0	0	0
05.10.2023	13.6	13.6	0	0	0
06.10.2023	13.7	13.7	0	0	0
09.10.2023	13.7	13.7	0	0	0
10.10.2023	17.1	17.1	0	0	0
11.10.2023	16.3	16.3	0	0	0
12.10.2023	17.9	17.9	0	0	0
13.10.2023	15.9	15.9	0	0	0
16.10.2023	15.8	15.8	0	0	0
17.10.2023	17	17	0	0	0
18.10.2023	17.4	17.4	0	0	0
19.10.2023	14.1	14.1	0	0	0
20.10.2023	13.4	13.4	0	0	0
23.10.2023	14	14	0	0	0
24.10.2023	14.1	14.1	0	0	0
25.10.2023	16.4	16.4	0	0	0
26.10.2023	15.8	15.8	0	0	0
27.10.2023	17.2	17.2	0	0	0
30.10.2023	16.8	16.8	0	0	0
31.10.2023	17.4	17.4	0	0	0
01.11.2023	17.9	17.9	0	0	0
02.11.2023	19.4	19.4	0	0	0

03.11.2023	16.7	16.7	0	0	0
06.11.2023	20.2	20.2	0	0	0
07.11.2023	21.1	21.1	0	0	0
08.11.2023	20.1	20.1	0	0	0
09.11.2023	18	18	0	0	0
10.11.2023	19.4	19.4	0	0	0
13.11.2023	18	18	0	0	0
14.11.2023	20.9	20.9	0	0	0
15.11.2023	24.1	24.1	0	0	0
16.11.2023	26.6	26.6	0	0	0
17.11.2023	30.2	30.2	0	0	0
20.11.2023	28.6	28.6	0	0	0
21.11.2023	32	32	0	0	0
22.11.2023	31.2	31.2	0	0	0
23.11.2023	29.5	29.5	0	0	0
24.11.2023	30.1	30.1	0	0	0
27.11.2023	30.6	30.6	0	0	0
28.11.2023	32.6	32.6	0	0	0
29.11.2023	35.3	35.3	0	0	0
30.11.2023	33.6	33.6	0	0	0
01.12.2023	32.9	32.9	0	0	0
04.12.2023	32	32	0	0	0
05.12.2023	31.3	31.3	0	0	0
06.12.2023	31.4	31.4	0	0	0
07.12.2023	31.4	31.4	0	0	0
08.12.2023	31.5	31.5	0	0	0
11.12.2023	32.8	32.8	0	0	0
12.12.2023	32.2	32.2	0	0	0
13.12.2023	28.9	28.9	0	0	0
14.12.2023	31.1	31.1	0	0	0
15.12.2023	33.3	33.3	0	0	0
18.12.2023	30.4	30.4	0	0	0
19.12.2023	29	29	0	0	0
20.12.2023	29	29	0	0	0
21.12.2023	28.1	28.1	0	0	0
22.12.2023	26.3	26.3	0	0	0
25.12.2023	25.3	25.3	0	0	0
28.12.2023	25.1	25.1	0	0	0
29.12.2023	24.4	24.4	0	0	0

03.01.2024	25.1	25.1	0	0	0
04.01.2024	23.4	23.4	0	0	0
05.01.2024	27	27	0	0	0
08.01.2024	28.3	28.3	0	0	0
09.01.2024	28.7	28.7	0	0	0
10.01.2024	29.3	29.3	0	0	0
11.01.2024	29.9	29.9	0	0	0
12.01.2024	23.3	23.3	0	0	0
15.01.2024	29.1	29.1	0	0	0
16.01.2024	24.9	24.9	0	0	0
17.01.2024	25.4	25.4	0	0	0
18.01.2024	21	21	0	0	0
19.01.2024	23	23	0	0	0
22.01.2024	24.1	24.1	0	0	0
23.01.2024	23.3	23.3	0	0	0
24.01.2024	21	21	0	0	0
25.01.2024	20.9	20.9	0	0	0
26.01.2024	21.3	21.3	0	0	0
29.01.2024	23.5	23.5	0	0	0
30.01.2024	18	18	0	0	0
31.01.2024	24	24	0	0	0
01.02.2024	22.8	22.8	0	0	0
02.02.2024	21	21	0	0	0
05.02.2024	22.2	22.2	0	0	0
06.02.2024	20.1	20.1	0	0	0
07.02.2024	17.8	17.8	0	0	0
08.02.2024	17.2	17.2	0	0	0
09.02.2024	18.5	18.5	0	0	0
12.02.2024	12.6	12.6	0	0	0
13.02.2024	12.1	12.1	0	0	0
14.02.2024	11.1	11.1	0	0	0
15.02.2024	11.6	11.6	0	0	0
16.02.2024	13.9	13.9	0	0	0
19.02.2024	12.7	12.7	0	0	0
20.02.2024	13.9	13.9	0	0	0
21.02.2024	17.4	17.4	0	0	0
22.02.2024	16.6	16.6	0	0	0
23.02.2024	15.7	15.7	0	0	0
26.02.2024	14.8	14.8	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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