

Historical cost data

ISIN: DE000HC9A7D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	62.7	62.7	0	0	0
18.09.2023	12.6	12.6	0	0	0
25.09.2023	3.8	3.8	0	0	0
28.09.2023	3.6	3.6	0	0	0
29.09.2023	3.8	3.8	0	0	0
02.10.2023	1	1	0	0	0
04.10.2023	0.7	0.7	0	0	0
06.10.2023	0.3	0.3	0	0	0
09.10.2023	0.8	0.8	0	0	0
10.10.2023	0.8	0.8	0	0	0
11.10.2023	0.9	0.9	0	0	0
12.10.2023	0.4	0.4	0	0	0
13.10.2023	0.4	0.4	0	0	0
18.10.2023	3.3	3.3	0	0	0
19.10.2023	5.2	5.2	0	0	0
20.10.2023	2.7	2.7	0	0	0
23.10.2023	7.7	7.7	0	0	0
26.10.2023	3.2	3.2	0	0	0
30.10.2023	2.8	2.8	0	0	0
31.10.2023	3.2	3.2	0	0	0
01.11.2023	3.7	3.7	0	0	0
03.11.2023	3.5	3.5	0	0	0
06.11.2023	1	1	0	0	0
07.11.2023	4	4	0	0	0
09.11.2023	1.9	1.9	0	0	0
10.11.2023	2.6	2.6	0	0	0
14.11.2023	3.7	3.7	0	0	0
16.11.2023	6.3	6.3	0	0	0
17.11.2023	1.7	1.7	0	0	0
20.11.2023	4.2	4.2	0	0	0
23.11.2023	1.2	1.2	0	0	0

24.11.2023	7.4	7.4	0	0	0
27.11.2023	7.1	7.1	0	0	0
28.11.2023	6	6	0	0	0
29.11.2023	5.8	5.8	0	0	0
01.12.2023	6.1	6.1	0	0	0
04.12.2023	4.4	4.4	0	0	0
05.12.2023	5.1	5.1	0	0	0
06.12.2023	6	6	0	0	0
11.12.2023	5.3	5.3	0	0	0
15.12.2023	7.9	7.9	0	0	0
19.12.2023	1.3	1.3	0	0	0
20.12.2023	14.2	14.2	0	0	0
21.12.2023	5.6	5.6	0	0	0
22.12.2023	5.6	5.6	0	0	0
25.12.2023	9.7	9.7	0	0	0
29.12.2023	7.6	7.6	0	0	0
03.01.2024	13.8	13.8	0	0	0
04.01.2024	7.1	7.1	0	0	0
05.01.2024	7.9	7.9	0	0	0
09.01.2024	4.6	4.6	0	0	0
11.01.2024	4.1	4.1	0	0	0
12.01.2024	5.5	5.5	0	0	0
16.01.2024	7.8	7.8	0	0	0
18.01.2024	6.7	6.7	0	0	0
19.01.2024	4.4	4.4	0	0	0
23.01.2024	5.1	5.1	0	0	0
24.01.2024	6.2	6.2	0	0	0
25.01.2024	6.9	6.9	0	0	0
26.01.2024	7.3	7.3	0	0	0
29.01.2024	8.3	8.3	0	0	0
01.02.2024	11.4	11.4	0	0	0
05.02.2024	7.3	7.3	0	0	0
06.02.2024	6.1	6.1	0	0	0
07.02.2024	7.4	7.4	0	0	0
09.02.2024	6.7	6.7	0	0	0
12.02.2024	6.5	6.5	0	0	0
13.02.2024	10.9	10.9	0	0	0
14.02.2024	7.5	7.5	0	0	0
15.02.2024	6.3	6.3	0	0	0

20.02.2024	5.9	5.9	0	0	0
21.02.2024	5.8	5.8	0	0	0
23.02.2024	6.2	6.2	0	0	0
26.02.2024	4.3	4.3	0	0	0
28.02.2024	3.8	3.8	0	0	0
29.02.2024	6	6	0	0	0
01.03.2024	4.7	4.7	0	0	0
06.03.2024	6.6	6.6	0	0	0
08.03.2024	8.4	8.4	0	0	0
12.03.2024	7.7	7.7	0	0	0
14.03.2024	9.1	9.1	0	0	0
15.03.2024	2.2	2.2	0	0	0
18.03.2024	8.3	8.3	0	0	0
19.03.2024	7.4	7.4	0	0	0
20.03.2024	10.5	10.5	0	0	0
21.03.2024	9.4	9.4	0	0	0
22.03.2024	9.9	9.9	0	0	0
25.03.2024	7.4	7.4	0	0	0
27.03.2024	11.3	11.3	0	0	0
29.03.2024	11.2	11.2	0	0	0
03.04.2024	12.8	12.8	0	0	0
04.04.2024	14.7	14.7	0	0	0
05.04.2024	13.5	13.5	0	0	0
10.04.2024	15.7	15.7	0	0	0
15.04.2024	12.9	12.9	0	0	0
16.04.2024	13.1	13.1	0	0	0
17.04.2024	12.4	12.4	0	0	0
18.04.2024	17.6	17.6	0	0	0
19.04.2024	10.5	10.5	0	0	0
22.04.2024	12.7	12.7	0	0	0
23.04.2024	15.9	15.9	0	0	0
24.04.2024	14.2	14.2	0	0	0
30.04.2024	12.6	12.6	0	0	0
01.05.2024	13.3	13.3	0	0	0
03.05.2024	10.8	10.8	0	0	0
08.05.2024	10.8	10.8	0	0	0
09.05.2024	5.8	5.8	0	0	0
14.05.2024	19.2	19.2	0	0	0
16.05.2024	16.7	16.7	0	0	0

17.05.2024	14	14	0	0	0
20.05.2024	11.7	11.7	0	0	0
21.05.2024	12.4	12.4	0	0	0
22.05.2024	10.3	10.3	0	0	0
23.05.2024	19.7	19.7	0	0	0
24.05.2024	18.9	18.9	0	0	0
27.05.2024	18.2	18.2	0	0	0
28.05.2024	21.4	21.4	0	0	0
29.05.2024	17.9	17.9	0	0	0
30.05.2024	19	19	0	0	0
31.05.2024	16.7	16.7	0	0	0
03.06.2024	22.6	22.6	0	0	0
06.06.2024	15.6	15.6	0	0	0
13.06.2024	12.7	12.7	0	0	0
17.06.2024	12.1	12.1	0	0	0
18.06.2024	9.9	9.9	0	0	0
19.06.2024	12.4	12.4	0	0	0
20.06.2024	17.6	17.6	0	0	0
21.06.2024	21.5	21.5	0	0	0
24.06.2024	14	14	0	0	0
25.06.2024	18.4	18.4	0	0	0
26.06.2024	11.2	11.2	0	0	0
27.06.2024	17.1	17.1	0	0	0
28.06.2024	23.3	23.3	0	0	0
01.07.2024	21.7	21.7	0	0	0
02.07.2024	26.8	26.8	0	0	0
03.07.2024	34.4	34.4	0	0	0
04.07.2024	27.2	27.2	0	0	0
08.07.2024	21.8	21.8	0	0	0
09.07.2024	19	19	0	0	0
11.07.2024	21.6	21.6	0	0	0
12.07.2024	21.3	21.3	0	0	0
15.07.2024	24.8	24.8	0	0	0
18.07.2024	32.5	32.5	0	0	0
19.07.2024	31.7	31.7	0	0	0
22.07.2024	47.4	47.4	0	0	0
24.07.2024	19.6	19.6	0	0	0
25.07.2024	23.7	23.7	0	0	0
31.07.2024	48.4	48.4	0	0	0

01.08.2024	43.6	43.6	0	0	0
02.08.2024	26.5	26.5	0	0	0
06.08.2024	9.4	9.4	0	0	0
07.08.2024	19.8	19.8	0	0	0
13.08.2024	35.9	35.9	0	0	0
14.08.2024	36.8	36.8	0	0	0
15.08.2024	42.2	42.2	0	0	0
19.08.2024	50.1	50.1	0	0	0
20.08.2024	81.9	81.9	0	0	0
21.08.2024	59.3	59.3	0	0	0
22.08.2024	66.7	66.7	0	0	0
23.08.2024	51.6	51.6	0	0	0
27.08.2024	80.1	80.1	0	0	0
29.08.2024	52.1	52.1	0	0	0
30.08.2024	69.5	69.5	0	0	0
03.09.2024	91.5	91.5	0	0	0
04.09.2024	20	20	0	0	0
06.09.2024	102.6	102.6	0	0	0
09.09.2024	138	138	0	0	0
10.09.2024	110.9	110.9	0	0	0
11.09.2024	146.2	146.2	0	0	0
12.09.2024	66.8	66.8	0	0	0
16.09.2024	74.5	74.5	0	0	0
17.09.2024	94.7	94.7	0	0	0
13.09.2024	359.3	359.3	0	0	0
27.09.2023	3.6	3.6	0	0	0
03.10.2023	0.8	0.8	0	0	0
05.10.2023	0.7	0.7	0	0	0
16.10.2023	3.3	3.3	0	0	0
17.10.2023	4	4	0	0	0
24.10.2023	2.5	2.5	0	0	0
25.10.2023	3.3	3.3	0	0	0
27.10.2023	2.2	2.2	0	0	0
02.11.2023	3.5	3.5	0	0	0
08.11.2023	3	3	0	0	0
13.11.2023	3.3	3.3	0	0	0
15.11.2023	4.7	4.7	0	0	0
21.11.2023	5.1	5.1	0	0	0
22.11.2023	5.3	5.3	0	0	0

30.11.2023	5.8	5.8	0	0	0
07.12.2023	5.5	5.5	0	0	0
08.12.2023	4.5	4.5	0	0	0
12.12.2023	6.1	6.1	0	0	0
13.12.2023	3.1	3.1	0	0	0
14.12.2023	4.8	4.8	0	0	0
18.12.2023	2.3	2.3	0	0	0
28.12.2023	9.8	9.8	0	0	0
08.01.2024	6.9	6.9	0	0	0
10.01.2024	6.4	6.4	0	0	0
15.01.2024	16.2	16.2	0	0	0
17.01.2024	8.1	8.1	0	0	0
22.01.2024	5.8	5.8	0	0	0
30.01.2024	12.4	12.4	0	0	0
31.01.2024	8.6	8.6	0	0	0
02.02.2024	8.5	8.5	0	0	0
08.02.2024	5.8	5.8	0	0	0
16.02.2024	6.5	6.5	0	0	0
19.02.2024	5.8	5.8	0	0	0
22.02.2024	6.5	6.5	0	0	0
27.02.2024	6	6	0	0	0
04.03.2024	6.3	6.3	0	0	0
05.03.2024	7.1	7.1	0	0	0
07.03.2024	8	8	0	0	0
11.03.2024	8.3	8.3	0	0	0
13.03.2024	8.4	8.4	0	0	0
26.03.2024	10.1	10.1	0	0	0
28.03.2024	9.4	9.4	0	0	0
02.04.2024	57.5	57.5	0	0	0
08.04.2024	12.2	12.2	0	0	0
09.04.2024	13.9	13.9	0	0	0
11.04.2024	14.1	14.1	0	0	0
12.04.2024	18.3	18.3	0	0	0
26.04.2024	11.9	11.9	0	0	0
29.04.2024	12.9	12.9	0	0	0
06.05.2024	7.5	7.5	0	0	0
07.05.2024	11.3	11.3	0	0	0
10.05.2024	13.6	13.6	0	0	0
13.05.2024	17.4	17.4	0	0	0

15.05.2024	16.2	16.2	0	0	0
04.06.2024	18	18	0	0	0
05.06.2024	9.5	9.5	0	0	0
07.06.2024	14.6	14.6	0	0	0
10.06.2024	14.2	14.2	0	0	0
11.06.2024	18	18	0	0	0
12.06.2024	14.5	14.5	0	0	0
14.06.2024	10.2	10.2	0	0	0
05.07.2024	32.5	32.5	0	0	0
10.07.2024	22	22	0	0	0
16.07.2024	27.2	27.2	0	0	0
17.07.2024	20.6	20.6	0	0	0
23.07.2024	25.3	25.3	0	0	0
26.07.2024	30.8	30.8	0	0	0
29.07.2024	43.5	43.5	0	0	0
30.07.2024	29.8	29.8	0	0	0
05.08.2024	26	26	0	0	0
09.08.2024	29.4	29.4	0	0	0
12.08.2024	24.1	24.1	0	0	0
26.08.2024	58.1	58.1	0	0	0
28.08.2024	53.8	53.8	0	0	0
02.09.2024	65.5	65.5	0	0	0
05.09.2024	218.9	218.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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