

Historical cost data

ISIN: DE000HC9A837

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	70.2	70.2	0	0	0
18.09.2023	7.9	7.9	0	0	0
25.09.2023	3.5	3.5	0	0	0
27.09.2023	1.6	1.6	0	0	0
28.09.2023	1.4	1.4	0	0	0
29.09.2023	1.5	1.5	0	0	0
02.10.2023	3	3	0	0	0
03.10.2023	2.8	2.8	0	0	0
04.10.2023	1.4	1.4	0	0	0
05.10.2023	1.2	1.2	0	0	0
06.10.2023	2.6	2.6	0	0	0
09.10.2023	2.8	2.8	0	0	0
10.10.2023	2.6	2.6	0	0	0
11.10.2023	2.9	2.9	0	0	0
12.10.2023	1.6	1.6	0	0	0
13.10.2023	3.2	3.2	0	0	0
16.10.2023	1.4	1.4	0	0	0
17.10.2023	1.5	1.5	0	0	0
18.10.2023	1.6	1.6	0	0	0
19.10.2023	1.5	1.5	0	0	0
20.10.2023	1.4	1.4	0	0	0
23.10.2023	2.2	2.2	0	0	0
24.10.2023	1.3	1.3	0	0	0
25.10.2023	1.3	1.3	0	0	0
26.10.2023	2.6	2.6	0	0	0
27.10.2023	1.3	1.3	0	0	0
30.10.2023	2.7	2.7	0	0	0
31.10.2023	1.4	1.4	0	0	0
01.11.2023	1.9	1.9	0	0	0
02.11.2023	4	4	0	0	0
03.11.2023	2.1	2.1	0	0	0

06.11.2023	5	5	0	0	0
07.11.2023	4.2	4.2	0	0	0
08.11.2023	6.1	6.1	0	0	0
09.11.2023	6.7	6.7	0	0	0
10.11.2023	6.2	6.2	0	0	0
13.11.2023	6.4	6.4	0	0	0
14.11.2023	5	5	0	0	0
15.11.2023	8.4	8.4	0	0	0
16.11.2023	4.5	4.5	0	0	0
17.11.2023	9	9	0	0	0
20.11.2023	9.8	9.8	0	0	0
21.11.2023	13.1	13.1	0	0	0
22.11.2023	10.2	10.2	0	0	0
23.11.2023	13.1	13.1	0	0	0
24.11.2023	13.7	13.7	0	0	0
27.11.2023	13.1	13.1	0	0	0
28.11.2023	12.3	12.3	0	0	0
29.11.2023	16.1	16.1	0	0	0
30.11.2023	15	15	0	0	0
01.12.2023	11.9	11.9	0	0	0
04.12.2023	14.2	14.2	0	0	0
05.12.2023	16.6	16.6	0	0	0
06.12.2023	15.7	15.7	0	0	0
07.12.2023	15.6	15.6	0	0	0
08.12.2023	13	13	0	0	0
11.12.2023	15.1	15.1	0	0	0
12.12.2023	14.4	14.4	0	0	0
13.12.2023	12.6	12.6	0	0	0
14.12.2023	13.8	13.8	0	0	0
15.12.2023	11.6	11.6	0	0	0
18.12.2023	14.5	14.5	0	0	0
19.12.2023	12.7	12.7	0	0	0
20.12.2023	14.9	14.9	0	0	0
21.12.2023	11.4	11.4	0	0	0
22.12.2023	13.6	13.6	0	0	0
25.12.2023	15.6	15.6	0	0	0
28.12.2023	13.1	13.1	0	0	0
29.12.2023	15.9	15.9	0	0	0
03.01.2024	19.5	19.5	0	0	0

04.01.2024	17.3	17.3	0	0	0
05.01.2024	19.2	19.2	0	0	0
08.01.2024	22.8	22.8	0	0	0
09.01.2024	16.8	16.8	0	0	0
10.01.2024	19.7	19.7	0	0	0
11.01.2024	16.6	16.6	0	0	0
12.01.2024	15.8	15.8	0	0	0
15.01.2024	16.4	16.4	0	0	0
16.01.2024	16.4	16.4	0	0	0
17.01.2024	20.1	20.1	0	0	0
18.01.2024	17.1	17.1	0	0	0
19.01.2024	19.8	19.8	0	0	0
22.01.2024	16.3	16.3	0	0	0
23.01.2024	14.7	14.7	0	0	0
24.01.2024	15.2	15.2	0	0	0
25.01.2024	20.5	20.5	0	0	0
26.01.2024	20.1	20.1	0	0	0
29.01.2024	18.8	18.8	0	0	0
30.01.2024	21.4	21.4	0	0	0
31.01.2024	19.7	19.7	0	0	0
01.02.2024	19	19	0	0	0
02.02.2024	15.6	15.6	0	0	0
05.02.2024	18.2	18.2	0	0	0
06.02.2024	23	23	0	0	0
07.02.2024	24.6	24.6	0	0	0
08.02.2024	24.9	24.9	0	0	0
09.02.2024	22.6	22.6	0	0	0
12.02.2024	23.6	23.6	0	0	0
13.02.2024	23.6	23.6	0	0	0
14.02.2024	22.9	22.9	0	0	0
15.02.2024	22.4	22.4	0	0	0
16.02.2024	26.4	26.4	0	0	0
19.02.2024	18.7	18.7	0	0	0
20.02.2024	21.1	21.1	0	0	0
21.02.2024	25.3	25.3	0	0	0
22.02.2024	23.8	23.8	0	0	0
23.02.2024	19.3	19.3	0	0	0
26.02.2024	27.9	27.9	0	0	0
27.02.2024	22.1	22.1	0	0	0

28.02.2024	25	25	0	0	0
29.02.2024	29.4	29.4	0	0	0
01.03.2024	27.2	27.2	0	0	0
04.03.2024	23.7	23.7	0	0	0
05.03.2024	23.1	23.1	0	0	0
06.03.2024	30.1	30.1	0	0	0
07.03.2024	21.2	21.2	0	0	0
08.03.2024	29.2	29.2	0	0	0
11.03.2024	31.1	31.1	0	0	0
12.03.2024	27	27	0	0	0
13.03.2024	18.7	18.7	0	0	0
14.03.2024	22	22	0	0	0
15.03.2024	21.6	21.6	0	0	0
18.03.2024	25.8	25.8	0	0	0
19.03.2024	24.1	24.1	0	0	0
20.03.2024	23.4	23.4	0	0	0
21.03.2024	24.9	24.9	0	0	0
22.03.2024	25.6	25.6	0	0	0
25.03.2024	25	25	0	0	0
26.03.2024	27.5	27.5	0	0	0
27.03.2024	26.7	26.7	0	0	0
28.03.2024	31.3	31.3	0	0	0
29.03.2024	28.3	28.3	0	0	0
02.04.2024	78.6	78.6	0	0	0
03.04.2024	23.1	23.1	0	0	0
04.04.2024	40.3	40.3	0	0	0
05.04.2024	42.5	42.5	0	0	0
08.04.2024	40.1	40.1	0	0	0
09.04.2024	41.1	41.1	0	0	0
10.04.2024	37.3	37.3	0	0	0
11.04.2024	41.2	41.2	0	0	0
12.04.2024	37.8	37.8	0	0	0
15.04.2024	36.6	36.6	0	0	0
16.04.2024	39.4	39.4	0	0	0
17.04.2024	35.7	35.7	0	0	0
18.04.2024	39.2	39.2	0	0	0
19.04.2024	41.9	41.9	0	0	0
22.04.2024	40.6	40.6	0	0	0
23.04.2024	44.8	44.8	0	0	0

24.04.2024	61.4	61.4	0	0	0
26.04.2024	49.2	49.2	0	0	0
29.04.2024	52.6	52.6	0	0	0
30.04.2024	60.6	60.6	0	0	0
01.05.2024	41.5	41.5	0	0	0
03.05.2024	50.7	50.7	0	0	0
06.05.2024	45.3	45.3	0	0	0
07.05.2024	55.9	55.9	0	0	0
08.05.2024	62.2	62.2	0	0	0
09.05.2024	75.3	75.3	0	0	0
10.05.2024	74	74	0	0	0
13.05.2024	155.5	155.5	0	0	0
14.05.2024	232.4	232.4	0	0	0
15.05.2024	341.8	341.8	0	0	0
16.05.2024	329.9	329.9	0	0	0
17.05.2024	328.9	328.9	0	0	0
20.05.2024	401	401	0	0	0
21.05.2024	339.1	339.1	0	0	0
22.05.2024	238.6	238.6	0	0	0
23.05.2024	248.9	248.9	0	0	0
24.05.2024	227	227	0	0	0
27.05.2024	262.2	262.2	0	0	0
28.05.2024	311.5	311.5	0	0	0
29.05.2024	396	396	0	0	0
30.05.2024	325.4	325.4	0	0	0
31.05.2024	340.9	340.9	0	0	0
03.06.2024	325.3	325.3	0	0	0
04.06.2024	418.5	418.5	0	0	0
05.06.2024	309.9	309.9	0	0	0
06.06.2024	232.3	232.3	0	0	0
07.06.2024	302.6	302.6	0	0	0
10.06.2024	331.4	331.4	0	0	0
11.06.2024	320.3	320.3	0	0	0
12.06.2024	241.7	241.7	0	0	0
13.06.2024	307.6	307.6	0	0	0
14.06.2024	155.9	155.9	0	0	0
17.06.2024	39.4	39.4	0	0	0
18.06.2024	43.5	43.5	0	0	0
19.06.2024	57.7	57.7	0	0	0

20.06.2024	79.5	79.5	0	0	0
21.06.2024	153.5	153.5	0	0	0
24.06.2024	161.5	161.5	0	0	0
25.06.2024	356.1	356.1	0	0	0
26.06.2024	358.1	358.1	0	0	0
27.06.2024	386.7	386.7	0	0	0
28.06.2024	324.8	324.8	0	0	0
01.07.2024	307.3	307.3	0	0	0
02.07.2024	837.6	837.6	0	0	0
03.07.2024	940	940	0	0	0
04.07.2024	1031.8	1031.8	0	0	0
05.07.2024	1220.8	1220.8	0	0	0
08.07.2024	1341.5	1341.5	0	0	0
09.07.2024	1648.7	1648.7	0	0	0
10.07.2024	1498	1498	0	0	0
11.07.2024	89.7	89.7	0	0	0
12.07.2024	89.7	89.7	0	0	0
15.07.2024	94.8	94.8	0	0	0
16.07.2024	94.8	94.8	0	0	0
17.07.2024	94.8	94.8	0	0	0
18.07.2024	94.8	94.8	0	0	0
19.07.2024	94.8	94.8	0	0	0
22.07.2024	94.8	94.8	0	0	0
23.07.2024	94.8	94.8	0	0	0
24.07.2024	94.8	94.8	0	0	0
25.07.2024	94.8	94.8	0	0	0
26.07.2024	94.8	94.8	0	0	0
29.07.2024	94.8	94.8	0	0	0
30.07.2024	94.8	94.8	0	0	0
31.07.2024	94.8	94.8	0	0	0
01.08.2024	94.8	94.8	0	0	0
02.08.2024	94.8	94.8	0	0	0
05.08.2024	94.8	94.8	0	0	0
06.08.2024	372	372	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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