

Historical cost data

ISIN: DE000HC9A845

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	41.4	41.4	0	0	0
18.09.2023	6.3	6.3	0	0	0
25.09.2023	2.8	2.8	0	0	0
05.01.2024	16.8	16.8	0	0	0
28.03.2024	22.9	22.9	0	0	0
27.09.2023	1.4	1.4	0	0	0
28.09.2023	2.3	2.3	0	0	0
29.09.2023	1.2	1.2	0	0	0
02.10.2023	2.5	2.5	0	0	0
03.10.2023	2.6	2.6	0	0	0
04.10.2023	1.1	1.1	0	0	0
05.10.2023	1	1	0	0	0
06.10.2023	2.2	2.2	0	0	0
09.10.2023	2.3	2.3	0	0	0
10.10.2023	1.1	1.1	0	0	0
11.10.2023	2.4	2.4	0	0	0
12.10.2023	1.3	1.3	0	0	0
13.10.2023	2.6	2.6	0	0	0
16.10.2023	2.4	2.4	0	0	0
17.10.2023	2.2	2.2	0	0	0
18.10.2023	2.2	2.2	0	0	0
19.10.2023	2.4	2.4	0	0	0
20.10.2023	2.2	2.2	0	0	0
23.10.2023	0.8	0.8	0	0	0
24.10.2023	2.2	2.2	0	0	0
25.10.2023	1.1	1.1	0	0	0
26.10.2023	1	1	0	0	0
27.10.2023	2.2	2.2	0	0	0
30.10.2023	2.2	2.2	0	0	0
31.10.2023	1.1	1.1	0	0	0
01.11.2023	1.2	1.2	0	0	0

02.11.2023	1.4	1.4	0	0	0
03.11.2023	1.4	1.4	0	0	0
06.11.2023	3.4	3.4	0	0	0
07.11.2023	3.4	3.4	0	0	0
08.11.2023	4.5	4.5	0	0	0
09.11.2023	2.2	2.2	0	0	0
10.11.2023	5.2	5.2	0	0	0
13.11.2023	1.8	1.8	0	0	0
14.11.2023	5.8	5.8	0	0	0
15.11.2023	5.7	5.7	0	0	0
16.11.2023	3.3	3.3	0	0	0
17.11.2023	3.2	3.2	0	0	0
20.11.2023	5	5	0	0	0
21.11.2023	10	10	0	0	0
22.11.2023	8.5	8.5	0	0	0
23.11.2023	8	8	0	0	0
24.11.2023	9.5	9.5	0	0	0
27.11.2023	10.4	10.4	0	0	0
28.11.2023	10.4	10.4	0	0	0
29.11.2023	10.1	10.1	0	0	0
30.11.2023	10	10	0	0	0
01.12.2023	11.1	11.1	0	0	0
04.12.2023	13.6	13.6	0	0	0
05.12.2023	12.5	12.5	0	0	0
06.12.2023	11.4	11.4	0	0	0
07.12.2023	11.9	11.9	0	0	0
08.12.2023	12.7	12.7	0	0	0
11.12.2023	10.6	10.6	0	0	0
12.12.2023	10.8	10.8	0	0	0
13.12.2023	9.4	9.4	0	0	0
14.12.2023	10.6	10.6	0	0	0
15.12.2023	10.6	10.6	0	0	0
18.12.2023	8.7	8.7	0	0	0
19.12.2023	11.3	11.3	0	0	0
20.12.2023	14	14	0	0	0
21.12.2023	10.5	10.5	0	0	0
22.12.2023	11.8	11.8	0	0	0
25.12.2023	9.7	9.7	0	0	0
28.12.2023	12.9	12.9	0	0	0

29.12.2023	10.3	10.3	0	0	0
03.01.2024	15.5	15.5	0	0	0
04.01.2024	13.5	13.5	0	0	0
08.01.2024	16.8	16.8	0	0	0
09.01.2024	16.9	16.9	0	0	0
10.01.2024	18.1	18.1	0	0	0
11.01.2024	15.1	15.1	0	0	0
12.01.2024	12.9	12.9	0	0	0
15.01.2024	13.9	13.9	0	0	0
16.01.2024	13.7	13.7	0	0	0
17.01.2024	16.7	16.7	0	0	0
18.01.2024	15.7	15.7	0	0	0
19.01.2024	13.2	13.2	0	0	0
22.01.2024	16.4	16.4	0	0	0
23.01.2024	16.1	16.1	0	0	0
24.01.2024	16.7	16.7	0	0	0
25.01.2024	18.3	18.3	0	0	0
26.01.2024	16.1	16.1	0	0	0
29.01.2024	15	15	0	0	0
30.01.2024	16.3	16.3	0	0	0
31.01.2024	19.3	19.3	0	0	0
01.02.2024	17.7	17.7	0	0	0
02.02.2024	18.2	18.2	0	0	0
05.02.2024	13.3	13.3	0	0	0
06.02.2024	20.3	20.3	0	0	0
07.02.2024	23.8	23.8	0	0	0
08.02.2024	21.9	21.9	0	0	0
09.02.2024	18.6	18.6	0	0	0
12.02.2024	18.3	18.3	0	0	0
13.02.2024	20	20	0	0	0
14.02.2024	17.8	17.8	0	0	0
15.02.2024	18.8	18.8	0	0	0
16.02.2024	15.5	15.5	0	0	0
19.02.2024	17.5	17.5	0	0	0
20.02.2024	19.4	19.4	0	0	0
21.02.2024	23.2	23.2	0	0	0
22.02.2024	25.3	25.3	0	0	0
23.02.2024	22.1	22.1	0	0	0
26.02.2024	20.8	20.8	0	0	0

27.02.2024	27.3	27.3	0	0	0
28.02.2024	29.6	29.6	0	0	0
29.02.2024	23.6	23.6	0	0	0
01.03.2024	22.6	22.6	0	0	0
04.03.2024	20	20	0	0	0
05.03.2024	29.1	29.1	0	0	0
06.03.2024	27.5	27.5	0	0	0
07.03.2024	24.6	24.6	0	0	0
08.03.2024	28.2	28.2	0	0	0
11.03.2024	31.3	31.3	0	0	0
12.03.2024	26	26	0	0	0
13.03.2024	29.6	29.6	0	0	0
14.03.2024	33.5	33.5	0	0	0
15.03.2024	27.9	27.9	0	0	0
18.03.2024	18.9	18.9	0	0	0
19.03.2024	20.2	20.2	0	0	0
20.03.2024	20.7	20.7	0	0	0
21.03.2024	20.1	20.1	0	0	0
22.03.2024	17	17	0	0	0
25.03.2024	35.3	35.3	0	0	0
26.03.2024	20.8	20.8	0	0	0
27.03.2024	21	21	0	0	0
15.05.2024	173.4	173.4	0	0	0
11.06.2024	144.9	144.9	0	0	0
18.06.2024	42.5	42.5	0	0	0
29.03.2024	37.5	37.5	0	0	0
02.04.2024	75	75	0	0	0
03.04.2024	32.6	32.6	0	0	0
04.04.2024	45.1	45.1	0	0	0
05.04.2024	46.5	46.5	0	0	0
08.04.2024	31.4	31.4	0	0	0
09.04.2024	33.2	33.2	0	0	0
10.04.2024	36.6	36.6	0	0	0
11.04.2024	30.1	30.1	0	0	0
12.04.2024	22.4	22.4	0	0	0
15.04.2024	36.8	36.8	0	0	0
16.04.2024	30.6	30.6	0	0	0
17.04.2024	33.2	33.2	0	0	0
18.04.2024	30.6	30.6	0	0	0

19.04.2024	31.7	31.7	0	0	0
22.04.2024	31.1	31.1	0	0	0
23.04.2024	38	38	0	0	0
24.04.2024	44.5	44.5	0	0	0
26.04.2024	40.8	40.8	0	0	0
29.04.2024	45.5	45.5	0	0	0
30.04.2024	47.3	47.3	0	0	0
01.05.2024	41.7	41.7	0	0	0
03.05.2024	42.6	42.6	0	0	0
06.05.2024	38.7	38.7	0	0	0
07.05.2024	46.7	46.7	0	0	0
08.05.2024	49.9	49.9	0	0	0
09.05.2024	60.6	60.6	0	0	0
10.05.2024	62.4	62.4	0	0	0
13.05.2024	72.8	72.8	0	0	0
14.05.2024	82.7	82.7	0	0	0
16.05.2024	157.7	157.7	0	0	0
17.05.2024	157.8	157.8	0	0	0
20.05.2024	199.2	199.2	0	0	0
21.05.2024	158.3	158.3	0	0	0
22.05.2024	87.6	87.6	0	0	0
23.05.2024	91.7	91.7	0	0	0
24.05.2024	82.1	82.1	0	0	0
27.05.2024	127.8	127.8	0	0	0
28.05.2024	134.9	134.9	0	0	0
29.05.2024	194.4	194.4	0	0	0
30.05.2024	149.2	149.2	0	0	0
31.05.2024	158.5	158.5	0	0	0
03.06.2024	151.4	151.4	0	0	0
04.06.2024	204	204	0	0	0
05.06.2024	133.2	133.2	0	0	0
06.06.2024	83.4	83.4	0	0	0
07.06.2024	131.7	131.7	0	0	0
10.06.2024	153.3	153.3	0	0	0
12.06.2024	84.9	84.9	0	0	0
13.06.2024	131.3	131.3	0	0	0
14.06.2024	60.7	60.7	0	0	0
17.06.2024	34.4	34.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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