

Historical cost data

ISIN: DE000HC9A852

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	17.9	17.9	0	0	0
18.09.2023	6.5	6.5	0	0	0
25.09.2023	1.4	1.4	0	0	0
27.09.2023	2.2	2.2	0	0	0
28.09.2023	0.9	0.9	0	0	0
29.09.2023	1	1	0	0	0
02.10.2023	2.1	2.1	0	0	0
03.10.2023	1.9	1.9	0	0	0
04.10.2023	0.9	0.9	0	0	0
05.10.2023	1.8	1.8	0	0	0
06.10.2023	0.9	0.9	0	0	0
09.10.2023	1.9	1.9	0	0	0
10.10.2023	1.8	1.8	0	0	0
11.10.2023	1.2	1.2	0	0	0
12.10.2023	1.1	1.1	0	0	0
13.10.2023	1.1	1.1	0	0	0
16.10.2023	2.2	2.2	0	0	0
17.10.2023	2	2	0	0	0
18.10.2023	2	2	0	0	0
19.10.2023	2.2	2.2	0	0	0
20.10.2023	0.9	0.9	0	0	0
23.10.2023	0.8	0.8	0	0	0
24.10.2023	0.9	0.9	0	0	0
25.10.2023	0.9	0.9	0	0	0
26.10.2023	0.9	0.9	0	0	0
27.10.2023	1.8	1.8	0	0	0
30.10.2023	0.9	0.9	0	0	0
31.10.2023	0.9	0.9	0	0	0
01.11.2023	2.1	2.1	0	0	0
02.11.2023	2.6	2.6	0	0	0
03.11.2023	2.4	2.4	0	0	0

06.11.2023	2.2	2.2	0	0	0
07.11.2023	1.8	1.8	0	0	0
08.11.2023	2.6	2.6	0	0	0
09.11.2023	1.3	1.3	0	0	0
10.11.2023	1.4	1.4	0	0	0
13.11.2023	2.8	2.8	0	0	0
14.11.2023	1.9	1.9	0	0	0
15.11.2023	3	3	0	0	0
16.11.2023	4.5	4.5	0	0	0
17.11.2023	1.6	1.6	0	0	0
20.11.2023	4.3	4.3	0	0	0
21.11.2023	9.5	9.5	0	0	0
22.11.2023	6.3	6.3	0	0	0
23.11.2023	6.5	6.5	0	0	0
24.11.2023	8.7	8.7	0	0	0
27.11.2023	7.7	7.7	0	0	0
28.11.2023	8.2	8.2	0	0	0
29.11.2023	8.4	8.4	0	0	0
30.11.2023	9.6	9.6	0	0	0
01.12.2023	10	10	0	0	0
04.12.2023	9.4	9.4	0	0	0
05.12.2023	9.2	9.2	0	0	0
06.12.2023	8.1	8.1	0	0	0
07.12.2023	9.2	9.2	0	0	0
08.12.2023	8.6	8.6	0	0	0
11.12.2023	7	7	0	0	0
12.12.2023	7.9	7.9	0	0	0
13.12.2023	10.5	10.5	0	0	0
14.12.2023	8	8	0	0	0
15.12.2023	6	6	0	0	0
18.12.2023	7.5	7.5	0	0	0
19.12.2023	9.4	9.4	0	0	0
20.12.2023	8.5	8.5	0	0	0
21.12.2023	9	9	0	0	0
22.12.2023	6.1	6.1	0	0	0
25.12.2023	8.6	8.6	0	0	0
28.12.2023	8.4	8.4	0	0	0
29.12.2023	9.4	9.4	0	0	0
03.01.2024	12.1	12.1	0	0	0

04.01.2024	10.4	10.4	0	0	0
05.01.2024	10.7	10.7	0	0	0
08.01.2024	12.8	12.8	0	0	0
09.01.2024	12.6	12.6	0	0	0
10.01.2024	12.7	12.7	0	0	0
11.01.2024	14.1	14.1	0	0	0
12.01.2024	10.8	10.8	0	0	0
15.01.2024	12.2	12.2	0	0	0
16.01.2024	11.7	11.7	0	0	0
17.01.2024	14	14	0	0	0
18.01.2024	9.6	9.6	0	0	0
19.01.2024	13.8	13.8	0	0	0
22.01.2024	11.7	11.7	0	0	0
23.01.2024	12.2	12.2	0	0	0
24.01.2024	12.7	12.7	0	0	0
25.01.2024	17.3	17.3	0	0	0
26.01.2024	13.8	13.8	0	0	0
29.01.2024	13.2	13.2	0	0	0
30.01.2024	13.1	13.1	0	0	0
31.01.2024	13.6	13.6	0	0	0
01.02.2024	11.8	11.8	0	0	0
02.02.2024	14.9	14.9	0	0	0
05.02.2024	10.5	10.5	0	0	0
06.02.2024	13.4	13.4	0	0	0
07.02.2024	17.9	17.9	0	0	0
08.02.2024	14.2	14.2	0	0	0
09.02.2024	16.5	16.5	0	0	0
12.02.2024	15	15	0	0	0
13.02.2024	11.8	11.8	0	0	0
14.02.2024	14.8	14.8	0	0	0
15.02.2024	17.3	17.3	0	0	0
16.02.2024	15.7	15.7	0	0	0
19.02.2024	18.1	18.1	0	0	0
20.02.2024	12.4	12.4	0	0	0
21.02.2024	16.2	16.2	0	0	0
22.02.2024	20.9	20.9	0	0	0
23.02.2024	18.5	18.5	0	0	0
26.02.2024	18.6	18.6	0	0	0
27.02.2024	16.6	16.6	0	0	0

28.02.2024	18.8	18.8	0	0	0
29.02.2024	22.6	22.6	0	0	0
01.03.2024	21.8	21.8	0	0	0
04.03.2024	22.4	22.4	0	0	0
05.03.2024	19.9	19.9	0	0	0
06.03.2024	20.9	20.9	0	0	0
07.03.2024	20.8	20.8	0	0	0
08.03.2024	22.9	22.9	0	0	0
11.03.2024	27	27	0	0	0
12.03.2024	20.4	20.4	0	0	0
13.03.2024	26.1	26.1	0	0	0
14.03.2024	31.2	31.2	0	0	0
15.03.2024	26.8	26.8	0	0	0
18.03.2024	30.3	30.3	0	0	0
19.03.2024	25.3	25.3	0	0	0
20.03.2024	19.6	19.6	0	0	0
21.03.2024	26	26	0	0	0
22.03.2024	30.8	30.8	0	0	0
25.03.2024	25.1	25.1	0	0	0
26.03.2024	26.7	26.7	0	0	0
27.03.2024	21	21	0	0	0
28.03.2024	19.8	19.8	0	0	0
29.03.2024	28	28	0	0	0
02.04.2024	72.1	72.1	0	0	0
03.04.2024	22.1	22.1	0	0	0
04.04.2024	36	36	0	0	0
05.04.2024	35.8	35.8	0	0	0
08.04.2024	34.7	34.7	0	0	0
09.04.2024	37.1	37.1	0	0	0
10.04.2024	26.3	26.3	0	0	0
11.04.2024	40	40	0	0	0
12.04.2024	25	25	0	0	0
15.04.2024	28.1	28.1	0	0	0
16.04.2024	33.3	33.3	0	0	0
17.04.2024	32.3	32.3	0	0	0
18.04.2024	37.3	37.3	0	0	0
19.04.2024	39.4	39.4	0	0	0
22.04.2024	41.2	41.2	0	0	0
23.04.2024	30.6	30.6	0	0	0

24.04.2024	36.6	36.6	0	0	0
26.04.2024	35.1	35.1	0	0	0
29.04.2024	34.6	34.6	0	0	0
30.04.2024	39.8	39.8	0	0	0
01.05.2024	43	43	0	0	0
03.05.2024	34	34	0	0	0
06.05.2024	39.8	39.8	0	0	0
07.05.2024	33.7	33.7	0	0	0
08.05.2024	39.9	39.9	0	0	0
09.05.2024	43.8	43.8	0	0	0
10.05.2024	37.7	37.7	0	0	0
13.05.2024	55.4	55.4	0	0	0
14.05.2024	61.9	61.9	0	0	0
15.05.2024	76.4	76.4	0	0	0
16.05.2024	80.9	80.9	0	0	0
17.05.2024	81.2	81.2	0	0	0
20.05.2024	92.6	92.6	0	0	0
21.05.2024	73.3	73.3	0	0	0
22.05.2024	61.6	61.6	0	0	0
23.05.2024	64.9	64.9	0	0	0
24.05.2024	60.7	60.7	0	0	0
27.05.2024	63.6	63.6	0	0	0
28.05.2024	67.6	67.6	0	0	0
29.05.2024	81.8	81.8	0	0	0
30.05.2024	66.1	66.1	0	0	0
31.05.2024	73	73	0	0	0
03.06.2024	69.4	69.4	0	0	0
04.06.2024	86.4	86.4	0	0	0
05.06.2024	65.8	65.8	0	0	0
06.06.2024	60.9	60.9	0	0	0
07.06.2024	66.1	66.1	0	0	0
10.06.2024	69.1	69.1	0	0	0
11.06.2024	63.2	63.2	0	0	0
12.06.2024	60.2	60.2	0	0	0
13.06.2024	64.1	64.1	0	0	0
14.06.2024	32.2	32.2	0	0	0
17.06.2024	31.6	31.6	0	0	0
18.06.2024	26.4	26.4	0	0	0
19.06.2024	32.3	32.3	0	0	0

20.06.2024	42.1	42.1	0	0	0
21.06.2024	51	51	0	0	0
24.06.2024	49.6	49.6	0	0	0
25.06.2024	69.1	69.1	0	0	0
26.06.2024	67.4	67.4	0	0	0
27.06.2024	74	74	0	0	0
28.06.2024	65.8	65.8	0	0	0
01.07.2024	65.5	65.5	0	0	0
02.07.2024	183.4	183.4	0	0	0
03.07.2024	197.3	197.3	0	0	0
04.07.2024	228.1	228.1	0	0	0
05.07.2024	298.8	298.8	0	0	0
08.07.2024	319.5	319.5	0	0	0
09.07.2024	373.4	373.4	0	0	0
10.07.2024	346.3	346.3	0	0	0
11.07.2024	406.5	406.5	0	0	0
12.07.2024	439.6	439.6	0	0	0
15.07.2024	611.7	611.7	0	0	0
16.07.2024	782.8	782.8	0	0	0
17.07.2024	971.1	971.1	0	0	0
18.07.2024	1058.3	1058.3	0	0	0
19.07.2024	1340.8	1340.8	0	0	0
22.07.2024	1115.3	1115.3	0	0	0
23.07.2024	1631.9	1631.9	0	0	0
24.07.2024	89.7	89.7	0	0	0
25.07.2024	1703.2	1703.2	0	0	0
26.07.2024	1703.2	1703.2	0	0	0
29.07.2024	1644.4	1644.4	0	0	0
30.07.2024	1207.8	1207.8	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	89.7	89.7	0	0	0
05.08.2024	383.1	383.1	0	0	0
06.08.2024	64.3	64.3	0	0	0
07.08.2024	65.1	65.1	0	0	0
09.08.2024	354.6	354.6	0	0	0
12.08.2024	380.9	380.9	0	0	0
13.08.2024	579.3	579.3	0	0	0
14.08.2024	739	739	0	0	0

15.08.2024	1146.8	1146.8	0	0	0
19.08.2024	94.8	94.8	0	0	0
20.08.2024	94.8	94.8	0	0	0
21.08.2024	94.8	94.8	0	0	0
22.08.2024	94.8	94.8	0	0	0
23.08.2024	94.8	94.8	0	0	0
26.08.2024	94.8	94.8	0	0	0
27.08.2024	94.7	94.7	0	0	0
28.08.2024	94.7	94.7	0	0	0
29.08.2024	94.7	94.7	0	0	0
30.08.2024	94.7	94.7	0	0	0
02.09.2024	94.7	94.7	0	0	0
03.09.2024	94.7	94.7	0	0	0
04.09.2024	94.7	94.7	0	0	0
05.09.2024	94.7	94.7	0	0	0
06.09.2024	94.7	94.7	0	0	0
09.09.2024	94.7	94.7	0	0	0
10.09.2024	94.7	94.7	0	0	0
11.09.2024	94.7	94.7	0	0	0
12.09.2024	94.7	94.7	0	0	0
13.09.2024	94.7	94.7	0	0	0
16.09.2024	94.7	94.7	0	0	0
17.09.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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