

Historical cost data

ISIN: DE000HC9A878

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	10.9	10.9	0	0	0
18.09.2023	0.1	0.1	0	0	0
26.03.2024	20	20	0	0	0
25.09.2023	1.3	1.3	0	0	0
27.09.2023	0.7	0.7	0	0	0
28.09.2023	0.7	0.7	0	0	0
29.09.2023	0.6	0.6	0	0	0
02.10.2023	1.3	1.3	0	0	0
03.10.2023	1.4	1.4	0	0	0
04.10.2023	0.6	0.6	0	0	0
05.10.2023	1.2	1.2	0	0	0
06.10.2023	1.3	1.3	0	0	0
09.10.2023	0.6	0.6	0	0	0
10.10.2023	1.3	1.3	0	0	0
11.10.2023	1.4	1.4	0	0	0
12.10.2023	1.5	1.5	0	0	0
13.10.2023	1.5	1.5	0	0	0
16.10.2023	0.7	0.7	0	0	0
17.10.2023	1.4	1.4	0	0	0
18.10.2023	1.4	1.4	0	0	0
19.10.2023	1.4	1.4	0	0	0
20.10.2023	0.6	0.6	0	0	0
23.10.2023	1.1	1.1	0	0	0
24.10.2023	1.2	1.2	0	0	0
25.10.2023	0.6	0.6	0	0	0
26.10.2023	1.2	1.2	0	0	0
27.10.2023	1.2	1.2	0	0	0
30.10.2023	0.6	0.6	0	0	0
31.10.2023	0.7	0.7	0	0	0
01.11.2023	0.6	0.6	0	0	0
02.11.2023	1.6	1.6	0	0	0

03.11.2023	0.8	0.8	0	0	0
06.11.2023	0.8	0.8	0	0	0
07.11.2023	1.8	1.8	0	0	0
08.11.2023	1.8	1.8	0	0	0
09.11.2023	1.8	1.8	0	0	0
10.11.2023	1.8	1.8	0	0	0
13.11.2023	0.9	0.9	0	0	0
14.11.2023	1.9	1.9	0	0	0
15.11.2023	2	2	0	0	0
16.11.2023	1.8	1.8	0	0	0
17.11.2023	2.1	2.1	0	0	0
20.11.2023	1.1	1.1	0	0	0
21.11.2023	5.4	5.4	0	0	0
22.11.2023	2.6	2.6	0	0	0
23.11.2023	3.5	3.5	0	0	0
24.11.2023	4.4	4.4	0	0	0
27.11.2023	3.3	3.3	0	0	0
28.11.2023	3.8	3.8	0	0	0
29.11.2023	5.4	5.4	0	0	0
30.11.2023	6	6	0	0	0
01.12.2023	5.7	5.7	0	0	0
04.12.2023	4.2	4.2	0	0	0
05.12.2023	5.5	5.5	0	0	0
06.12.2023	4.6	4.6	0	0	0
07.12.2023	6.7	6.7	0	0	0
08.12.2023	6.3	6.3	0	0	0
11.12.2023	3.2	3.2	0	0	0
12.12.2023	4.9	4.9	0	0	0
13.12.2023	3.8	3.8	0	0	0
14.12.2023	4.8	4.8	0	0	0
15.12.2023	2	2	0	0	0
18.12.2023	2.9	2.9	0	0	0
19.12.2023	3.4	3.4	0	0	0
20.12.2023	3.7	3.7	0	0	0
21.12.2023	3.6	3.6	0	0	0
22.12.2023	3.8	3.8	0	0	0
25.12.2023	4	4	0	0	0
28.12.2023	5.1	5.1	0	0	0
29.12.2023	4.9	4.9	0	0	0

03.01.2024	7.8	7.8	0	0	0
04.01.2024	6.5	6.5	0	0	0
05.01.2024	7.4	7.4	0	0	0
08.01.2024	9.7	9.7	0	0	0
09.01.2024	9	9	0	0	0
10.01.2024	7	7	0	0	0
11.01.2024	7.4	7.4	0	0	0
12.01.2024	5.9	5.9	0	0	0
15.01.2024	7.9	7.9	0	0	0
16.01.2024	6.8	6.8	0	0	0
17.01.2024	7.9	7.9	0	0	0
18.01.2024	6.2	6.2	0	0	0
19.01.2024	4.9	4.9	0	0	0
22.01.2024	7.2	7.2	0	0	0
23.01.2024	5.4	5.4	0	0	0
24.01.2024	5.3	5.3	0	0	0
25.01.2024	10.8	10.8	0	0	0
26.01.2024	9.4	9.4	0	0	0
29.01.2024	9.8	9.8	0	0	0
30.01.2024	7.1	7.1	0	0	0
31.01.2024	11.8	11.8	0	0	0
01.02.2024	9.6	9.6	0	0	0
02.02.2024	8.9	8.9	0	0	0
05.02.2024	8.9	8.9	0	0	0
06.02.2024	9.5	9.5	0	0	0
07.02.2024	10.3	10.3	0	0	0
08.02.2024	8	8	0	0	0
09.02.2024	8	8	0	0	0
12.02.2024	8.2	8.2	0	0	0
13.02.2024	9.9	9.9	0	0	0
14.02.2024	9.4	9.4	0	0	0
15.02.2024	9.1	9.1	0	0	0
16.02.2024	9.6	9.6	0	0	0
19.02.2024	8	8	0	0	0
20.02.2024	8.1	8.1	0	0	0
21.02.2024	11.6	11.6	0	0	0
22.02.2024	10.4	10.4	0	0	0
23.02.2024	9.4	9.4	0	0	0
26.02.2024	12	12	0	0	0

27.02.2024	12.5	12.5	0	0	0
28.02.2024	14	14	0	0	0
29.02.2024	11.3	11.3	0	0	0
01.03.2024	11.6	11.6	0	0	0
04.03.2024	17	17	0	0	0
05.03.2024	13.6	13.6	0	0	0
06.03.2024	20	20	0	0	0
07.03.2024	17.5	17.5	0	0	0
08.03.2024	16.7	16.7	0	0	0
11.03.2024	14.2	14.2	0	0	0
12.03.2024	13.7	13.7	0	0	0
13.03.2024	22.9	22.9	0	0	0
14.03.2024	23.8	23.8	0	0	0
15.03.2024	20.8	20.8	0	0	0
18.03.2024	19.4	19.4	0	0	0
19.03.2024	25.3	25.3	0	0	0
20.03.2024	27.1	27.1	0	0	0
21.03.2024	27.3	27.3	0	0	0
22.03.2024	23.2	23.2	0	0	0
25.03.2024	18.1	18.1	0	0	0
17.09.2024	94.7	94.7	0	0	0
27.03.2024	21.7	21.7	0	0	0
28.03.2024	22.5	22.5	0	0	0
29.03.2024	28.1	28.1	0	0	0
02.04.2024	65	65	0	0	0
03.04.2024	23.5	23.5	0	0	0
04.04.2024	27.4	27.4	0	0	0
05.04.2024	25.1	25.1	0	0	0
08.04.2024	26.7	26.7	0	0	0
09.04.2024	22.4	22.4	0	0	0
10.04.2024	21	21	0	0	0
11.04.2024	25.2	25.2	0	0	0
12.04.2024	18.8	18.8	0	0	0
15.04.2024	23	23	0	0	0
16.04.2024	28	28	0	0	0
17.04.2024	18.6	18.6	0	0	0
18.04.2024	25.5	25.5	0	0	0
19.04.2024	20.7	20.7	0	0	0
22.04.2024	26	26	0	0	0

23.04.2024	32.1	32.1	0	0	0
24.04.2024	40.1	40.1	0	0	0
26.04.2024	27	27	0	0	0
29.04.2024	38.8	38.8	0	0	0
30.04.2024	40	40	0	0	0
01.05.2024	23.4	23.4	0	0	0
03.05.2024	34.2	34.2	0	0	0
06.05.2024	31.4	31.4	0	0	0
07.05.2024	36.6	36.6	0	0	0
08.05.2024	31.1	31.1	0	0	0
09.05.2024	41.9	41.9	0	0	0
10.05.2024	31.2	31.2	0	0	0
13.05.2024	36.2	36.2	0	0	0
14.05.2024	36.5	36.5	0	0	0
15.05.2024	47.6	47.6	0	0	0
16.05.2024	41	41	0	0	0
17.05.2024	42.5	42.5	0	0	0
20.05.2024	43.6	43.6	0	0	0
21.05.2024	42.1	42.1	0	0	0
22.05.2024	39.2	39.2	0	0	0
23.05.2024	34	34	0	0	0
24.05.2024	54.8	54.8	0	0	0
27.05.2024	42	42	0	0	0
28.05.2024	39.5	39.5	0	0	0
29.05.2024	44.5	44.5	0	0	0
30.05.2024	38.4	38.4	0	0	0
31.05.2024	43.8	43.8	0	0	0
03.06.2024	41.1	41.1	0	0	0
04.06.2024	42.8	42.8	0	0	0
05.06.2024	52	52	0	0	0
06.06.2024	50.1	50.1	0	0	0
07.06.2024	39.2	39.2	0	0	0
10.06.2024	31.8	31.8	0	0	0
11.06.2024	39	39	0	0	0
12.06.2024	36.2	36.2	0	0	0
13.06.2024	32	32	0	0	0
14.06.2024	23.7	23.7	0	0	0
17.06.2024	23.1	23.1	0	0	0
18.06.2024	20	20	0	0	0

19.06.2024	25.3	25.3	0	0	0
20.06.2024	40.3	40.3	0	0	0
21.06.2024	36.4	36.4	0	0	0
24.06.2024	37.6	37.6	0	0	0
25.06.2024	42.1	42.1	0	0	0
26.06.2024	38.2	38.2	0	0	0
27.06.2024	39.7	39.7	0	0	0
28.06.2024	38.3	38.3	0	0	0
01.07.2024	38.9	38.9	0	0	0
02.07.2024	57.4	57.4	0	0	0
03.07.2024	57.4	57.4	0	0	0
04.07.2024	60.1	60.1	0	0	0
05.07.2024	66.8	66.8	0	0	0
08.07.2024	63.3	63.3	0	0	0
09.07.2024	74.5	74.5	0	0	0
10.07.2024	70.7	70.7	0	0	0
11.07.2024	82.3	82.3	0	0	0
12.07.2024	86.9	86.9	0	0	0
15.07.2024	130.5	130.5	0	0	0
16.07.2024	153.2	153.2	0	0	0
17.07.2024	198.5	198.5	0	0	0
18.07.2024	228.6	228.6	0	0	0
19.07.2024	313.1	313.1	0	0	0
22.07.2024	235.4	235.4	0	0	0
23.07.2024	371.1	371.1	0	0	0
24.07.2024	426.3	426.3	0	0	0
25.07.2024	384.6	384.6	0	0	0
26.07.2024	378.1	378.1	0	0	0
29.07.2024	370.8	370.8	0	0	0
30.07.2024	254.2	254.2	0	0	0
31.07.2024	842.8	842.8	0	0	0
01.08.2024	600.8	600.8	0	0	0
02.08.2024	407.2	407.2	0	0	0
05.08.2024	68.6	68.6	0	0	0
06.08.2024	39.4	39.4	0	0	0
07.08.2024	29	29	0	0	0
09.08.2024	70.8	70.8	0	0	0
12.08.2024	73.7	73.7	0	0	0
13.08.2024	121.3	121.3	0	0	0

14.08.2024	133.8	133.8	0	0	0
15.08.2024	233.2	233.2	0	0	0
19.08.2024	875.9	875.9	0	0	0
20.08.2024	1408.9	1408.9	0	0	0
21.08.2024	1467	1467	0	0	0
22.08.2024	89.7	89.7	0	0	0
23.08.2024	89.7	89.7	0	0	0
26.08.2024	94.8	94.8	0	0	0
27.08.2024	94.8	94.8	0	0	0
28.08.2024	94.8	94.8	0	0	0
29.08.2024	94.8	94.8	0	0	0
30.08.2024	94.8	94.8	0	0	0
02.09.2024	94.8	94.8	0	0	0
03.09.2024	94.7	94.7	0	0	0
04.09.2024	94.8	94.8	0	0	0
05.09.2024	94.8	94.8	0	0	0
06.09.2024	94.8	94.8	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

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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