

Historical cost data

ISIN: DE000HC9A8F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	42.6	42.6	0	0	0
18.09.2023	10	10	0	0	0
25.09.2023	6.8	6.8	0	0	0
27.09.2023	5.7	5.7	0	0	0
28.09.2023	2.7	2.7	0	0	0
29.09.2023	7.9	7.9	0	0	0
02.10.2023	6.3	6.3	0	0	0
03.10.2023	5.8	5.8	0	0	0
04.10.2023	5.5	5.5	0	0	0
05.10.2023	5	5	0	0	0
06.10.2023	4.6	4.6	0	0	0
09.10.2023	4.3	4.3	0	0	0
10.10.2023	5.1	5.1	0	0	0
11.10.2023	6.6	6.6	0	0	0
12.10.2023	7.3	7.3	0	0	0
13.10.2023	8.2	8.2	0	0	0
16.10.2023	6.1	6.1	0	0	0
17.10.2023	8	8	0	0	0
18.10.2023	7	7	0	0	0
19.10.2023	7.3	7.3	0	0	0
20.10.2023	6	6	0	0	0
23.10.2023	5.9	5.9	0	0	0
24.10.2023	4.1	4.1	0	0	0
25.10.2023	6	6	0	0	0
26.10.2023	7.9	7.9	0	0	0
27.10.2023	6.4	6.4	0	0	0
30.10.2023	4.2	4.2	0	0	0
31.10.2023	9.7	9.7	0	0	0
01.11.2023	7.8	7.8	0	0	0
02.11.2023	8.2	8.2	0	0	0
03.11.2023	7.5	7.5	0	0	0

06.11.2023	7.3	7.3	0	0	0
07.11.2023	9.5	9.5	0	0	0
08.11.2023	6.4	6.4	0	0	0
09.11.2023	6.5	6.5	0	0	0
10.11.2023	7.6	7.6	0	0	0
13.11.2023	9.5	9.5	0	0	0
14.11.2023	9.8	9.8	0	0	0
15.11.2023	6.5	6.5	0	0	0
16.11.2023	7.9	7.9	0	0	0
17.11.2023	6	6	0	0	0
20.11.2023	9.3	9.3	0	0	0
21.11.2023	10.8	10.8	0	0	0
22.11.2023	8.1	8.1	0	0	0
23.11.2023	8.6	8.6	0	0	0
24.11.2023	6.3	6.3	0	0	0
27.11.2023	9	9	0	0	0
28.11.2023	6.5	6.5	0	0	0
29.11.2023	7.8	7.8	0	0	0
30.11.2023	6.2	6.2	0	0	0
01.12.2023	8.7	8.7	0	0	0
04.12.2023	8.7	8.7	0	0	0
05.12.2023	8.1	8.1	0	0	0
06.12.2023	7.1	7.1	0	0	0
07.12.2023	7.2	7.2	0	0	0
08.12.2023	5.6	5.6	0	0	0
11.12.2023	6.7	6.7	0	0	0
12.12.2023	6	6	0	0	0
13.12.2023	7.4	7.4	0	0	0
14.12.2023	9.9	9.9	0	0	0
15.12.2023	8.4	8.4	0	0	0
18.12.2023	11	11	0	0	0
19.12.2023	10.2	10.2	0	0	0
20.12.2023	11	11	0	0	0
21.12.2023	10.7	10.7	0	0	0
22.12.2023	11.1	11.1	0	0	0
25.12.2023	11.4	11.4	0	0	0
28.12.2023	11.7	11.7	0	0	0
29.12.2023	11.9	11.9	0	0	0
03.01.2024	13.1	13.1	0	0	0

04.01.2024	14.8	14.8	0	0	0
05.01.2024	18.3	18.3	0	0	0
08.01.2024	17.7	17.7	0	0	0
09.01.2024	17.7	17.7	0	0	0
10.01.2024	18.9	18.9	0	0	0
11.01.2024	19.2	19.2	0	0	0
12.01.2024	21.1	21.1	0	0	0
15.01.2024	23.6	23.6	0	0	0
16.01.2024	20.5	20.5	0	0	0
17.01.2024	22.2	22.2	0	0	0
18.01.2024	21.4	21.4	0	0	0
19.01.2024	20.4	20.4	0	0	0
22.01.2024	18	18	0	0	0
23.01.2024	17.6	17.6	0	0	0
24.01.2024	17.1	17.1	0	0	0
25.01.2024	18.3	18.3	0	0	0
26.01.2024	17.9	17.9	0	0	0
29.01.2024	16.8	16.8	0	0	0
30.01.2024	17.7	17.7	0	0	0
31.01.2024	18.5	18.5	0	0	0
01.02.2024	17.3	17.3	0	0	0
02.02.2024	16.4	16.4	0	0	0
05.02.2024	16.7	16.7	0	0	0
06.02.2024	18.6	18.6	0	0	0
07.02.2024	21.6	21.6	0	0	0
08.02.2024	20.9	20.9	0	0	0
09.02.2024	19	19	0	0	0
12.02.2024	23.5	23.5	0	0	0
13.02.2024	24	24	0	0	0
14.02.2024	24.8	24.8	0	0	0
15.02.2024	29	29	0	0	0
16.02.2024	31.3	31.3	0	0	0
19.02.2024	30.4	30.4	0	0	0
20.02.2024	35.3	35.3	0	0	0
21.02.2024	33.9	33.9	0	0	0
22.02.2024	35.6	35.6	0	0	0
23.02.2024	36	36	0	0	0
26.02.2024	34.8	34.8	0	0	0
27.02.2024	37.5	37.5	0	0	0

28.02.2024	32.9	32.9	0	0	0
29.02.2024	31.9	31.9	0	0	0
01.03.2024	34.7	34.7	0	0	0
04.03.2024	36.4	36.4	0	0	0
05.03.2024	38.1	38.1	0	0	0
06.03.2024	37	37	0	0	0
07.03.2024	37.9	37.9	0	0	0
08.03.2024	34	34	0	0	0
11.03.2024	33.9	33.9	0	0	0
12.03.2024	33.1	33.1	0	0	0
13.03.2024	22.1	22.1	0	0	0
14.03.2024	43.2	43.2	0	0	0
15.03.2024	39	39	0	0	0
18.03.2024	42.2	42.2	0	0	0
19.03.2024	43.8	43.8	0	0	0
20.03.2024	47.3	47.3	0	0	0
21.03.2024	50	50	0	0	0
22.03.2024	49.4	49.4	0	0	0
25.03.2024	50	50	0	0	0
26.03.2024	58.5	58.5	0	0	0
27.03.2024	59.4	59.4	0	0	0
28.03.2024	54.1	54.1	0	0	0
29.03.2024	58.1	58.1	0	0	0
02.04.2024	55.3	55.3	0	0	0
03.04.2024	56.8	56.8	0	0	0
04.04.2024	61.7	61.7	0	0	0
05.04.2024	59.3	59.3	0	0	0
08.04.2024	62	62	0	0	0
09.04.2024	68.9	68.9	0	0	0
10.04.2024	40.3	40.3	0	0	0
11.04.2024	34.6	34.6	0	0	0
12.04.2024	37.7	37.7	0	0	0
15.04.2024	49.3	49.3	0	0	0
16.04.2024	48.5	48.5	0	0	0
17.04.2024	50.1	50.1	0	0	0
18.04.2024	43	43	0	0	0
19.04.2024	43.8	43.8	0	0	0
22.04.2024	38.4	38.4	0	0	0
23.04.2024	39.4	39.4	0	0	0

24.04.2024	41.4	41.4	0	0	0
26.04.2024	37.1	37.1	0	0	0
29.04.2024	42.9	42.9	0	0	0
30.04.2024	47.5	47.5	0	0	0
01.05.2024	44.5	44.5	0	0	0
03.05.2024	44.4	44.4	0	0	0
06.05.2024	50.9	50.9	0	0	0
07.05.2024	58.8	58.8	0	0	0
08.05.2024	43.7	43.7	0	0	0
09.05.2024	70.2	70.2	0	0	0
10.05.2024	73.9	73.9	0	0	0
13.05.2024	87.6	87.6	0	0	0
14.05.2024	65.6	65.6	0	0	0
15.05.2024	67.3	67.3	0	0	0
16.05.2024	76.1	76.1	0	0	0
17.05.2024	86.1	86.1	0	0	0
20.05.2024	88.5	88.5	0	0	0
21.05.2024	105.1	105.1	0	0	0
22.05.2024	90.8	90.8	0	0	0
23.05.2024	95.9	95.9	0	0	0
24.05.2024	99.2	99.2	0	0	0
27.05.2024	104.7	104.7	0	0	0
28.05.2024	98.2	98.2	0	0	0
29.05.2024	94.8	94.8	0	0	0
30.05.2024	97	97	0	0	0
31.05.2024	113.5	113.5	0	0	0
03.06.2024	122	122	0	0	0
04.06.2024	127.4	127.4	0	0	0
05.06.2024	118.5	118.5	0	0	0
06.06.2024	129.6	129.6	0	0	0
07.06.2024	120.3	120.3	0	0	0
10.06.2024	122.6	122.6	0	0	0
11.06.2024	197.1	197.1	0	0	0
12.06.2024	106.9	106.9	0	0	0
13.06.2024	89.9	89.9	0	0	0
14.06.2024	81.9	81.9	0	0	0
17.06.2024	52.1	52.1	0	0	0
18.06.2024	67.6	67.6	0	0	0
19.06.2024	81.8	81.8	0	0	0

20.06.2024	89.4	89.4	0	0	0
21.06.2024	85.4	85.4	0	0	0
24.06.2024	83.5	83.5	0	0	0
25.06.2024	90.5	90.5	0	0	0
26.06.2024	77	77	0	0	0
27.06.2024	64.8	64.8	0	0	0
28.06.2024	67.4	67.4	0	0	0
01.07.2024	67.4	67.4	0	0	0
02.07.2024	88.5	88.5	0	0	0
03.07.2024	64.2	64.2	0	0	0
04.07.2024	91.1	91.1	0	0	0
05.07.2024	100.6	100.6	0	0	0
08.07.2024	83.2	83.2	0	0	0
09.07.2024	96.1	96.1	0	0	0
10.07.2024	141.2	141.2	0	0	0
11.07.2024	109.5	109.5	0	0	0
12.07.2024	216.5	216.5	0	0	0
15.07.2024	139.6	139.6	0	0	0
16.07.2024	249.5	249.5	0	0	0
17.07.2024	184.5	184.5	0	0	0
18.07.2024	372.6	372.6	0	0	0
19.07.2024	388.5	388.5	0	0	0
22.07.2024	496.3	496.3	0	0	0
23.07.2024	436.6	436.6	0	0	0
24.07.2024	445.6	445.6	0	0	0
25.07.2024	303.2	303.2	0	0	0
26.07.2024	201.6	201.6	0	0	0
29.07.2024	164.2	164.2	0	0	0
30.07.2024	446.1	446.1	0	0	0
31.07.2024	656.4	656.4	0	0	0
01.08.2024	636.1	636.1	0	0	0
02.08.2024	652.7	652.7	0	0	0
05.08.2024	310.9	310.9	0	0	0
06.08.2024	71.1	71.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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