

Historical cost data

ISIN: DE000HC9A8G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	33.8	33.8	0	0	0
18.09.2023	7	7	0	0	0
30.10.2023	1.6	1.6	0	0	0
27.03.2024	42.8	42.8	0	0	0
25.09.2023	4	4	0	0	0
27.09.2023	2.9	2.9	0	0	0
28.09.2023	1.3	1.3	0	0	0
29.09.2023	5.5	5.5	0	0	0
02.10.2023	3.3	3.3	0	0	0
03.10.2023	3.2	3.2	0	0	0
04.10.2023	3.4	3.4	0	0	0
05.10.2023	2.7	2.7	0	0	0
06.10.2023	2.2	2.2	0	0	0
09.10.2023	2.1	2.1	0	0	0
10.10.2023	2.2	2.2	0	0	0
11.10.2023	3.6	3.6	0	0	0
12.10.2023	4.5	4.5	0	0	0
13.10.2023	5.3	5.3	0	0	0
16.10.2023	3.2	3.2	0	0	0
17.10.2023	5.3	5.3	0	0	0
18.10.2023	4.8	4.8	0	0	0
19.10.2023	4.2	4.2	0	0	0
20.10.2023	3.5	3.5	0	0	0
23.10.2023	3.3	3.3	0	0	0
24.10.2023	1.7	1.7	0	0	0
25.10.2023	3.2	3.2	0	0	0
26.10.2023	4.9	4.9	0	0	0
27.10.2023	3.8	3.8	0	0	0
31.10.2023	6.3	6.3	0	0	0
01.11.2023	4.9	4.9	0	0	0
02.11.2023	4.9	4.9	0	0	0

03.11.2023	4.8	4.8	0	0	0
06.11.2023	4.7	4.7	0	0	0
07.11.2023	6	6	0	0	0
08.11.2023	4.1	4.1	0	0	0
09.11.2023	4.2	4.2	0	0	0
10.11.2023	4.1	4.1	0	0	0
13.11.2023	5.8	5.8	0	0	0
14.11.2023	6.2	6.2	0	0	0
15.11.2023	3.9	3.9	0	0	0
16.11.2023	5	5	0	0	0
17.11.2023	3.5	3.5	0	0	0
20.11.2023	5.6	5.6	0	0	0
21.11.2023	6.4	6.4	0	0	0
22.11.2023	4.7	4.7	0	0	0
23.11.2023	4.9	4.9	0	0	0
24.11.2023	3.6	3.6	0	0	0
27.11.2023	5.2	5.2	0	0	0
28.11.2023	3.3	3.3	0	0	0
29.11.2023	4.8	4.8	0	0	0
30.11.2023	3.1	3.1	0	0	0
01.12.2023	4.7	4.7	0	0	0
04.12.2023	5.2	5.2	0	0	0
05.12.2023	4.7	4.7	0	0	0
06.12.2023	4.1	4.1	0	0	0
07.12.2023	4.2	4.2	0	0	0
08.12.2023	2.8	2.8	0	0	0
11.12.2023	4.1	4.1	0	0	0
12.12.2023	2.8	2.8	0	0	0
13.12.2023	4.1	4.1	0	0	0
14.12.2023	6.3	6.3	0	0	0
15.12.2023	5	5	0	0	0
18.12.2023	6.9	6.9	0	0	0
19.12.2023	6.8	6.8	0	0	0
20.12.2023	6.8	6.8	0	0	0
21.12.2023	6.8	6.8	0	0	0
22.12.2023	6.6	6.6	0	0	0
25.12.2023	8	8	0	0	0
28.12.2023	6.6	6.6	0	0	0
29.12.2023	8	8	0	0	0

03.01.2024	9.1	9.1	0	0	0
04.01.2024	9	9	0	0	0
05.01.2024	12.9	12.9	0	0	0
08.01.2024	12.4	12.4	0	0	0
09.01.2024	12.4	12.4	0	0	0
10.01.2024	13.7	13.7	0	0	0
11.01.2024	14	14	0	0	0
12.01.2024	15.2	15.2	0	0	0
15.01.2024	18	18	0	0	0
16.01.2024	15.3	15.3	0	0	0
17.01.2024	16	16	0	0	0
18.01.2024	15.9	15.9	0	0	0
19.01.2024	14.6	14.6	0	0	0
22.01.2024	13.5	13.5	0	0	0
23.01.2024	13.2	13.2	0	0	0
24.01.2024	12.2	12.2	0	0	0
25.01.2024	12.8	12.8	0	0	0
26.01.2024	13.4	13.4	0	0	0
29.01.2024	12.4	12.4	0	0	0
30.01.2024	12.5	12.5	0	0	0
31.01.2024	13.4	13.4	0	0	0
01.02.2024	11.7	11.7	0	0	0
02.02.2024	11.7	11.7	0	0	0
05.02.2024	12.1	12.1	0	0	0
06.02.2024	13.5	13.5	0	0	0
07.02.2024	16.3	16.3	0	0	0
08.02.2024	15.6	15.6	0	0	0
09.02.2024	14.2	14.2	0	0	0
12.02.2024	16.5	16.5	0	0	0
13.02.2024	18.1	18.1	0	0	0
14.02.2024	18.2	18.2	0	0	0
15.02.2024	22.6	22.6	0	0	0
16.02.2024	25.2	25.2	0	0	0
19.02.2024	24.7	24.7	0	0	0
20.02.2024	28.3	28.3	0	0	0
21.02.2024	28	28	0	0	0
22.02.2024	28.8	28.8	0	0	0
23.02.2024	29.1	29.1	0	0	0
26.02.2024	27.8	27.8	0	0	0

27.02.2024	30.4	30.4	0	0	0
28.02.2024	27.2	27.2	0	0	0
29.02.2024	24.9	24.9	0	0	0
01.03.2024	27.8	27.8	0	0	0
04.03.2024	29.5	29.5	0	0	0
05.03.2024	31.5	31.5	0	0	0
06.03.2024	29.9	29.9	0	0	0
07.03.2024	31.6	31.6	0	0	0
08.03.2024	26.4	26.4	0	0	0
11.03.2024	29	29	0	0	0
12.03.2024	26.6	26.6	0	0	0
13.03.2024	16.9	16.9	0	0	0
14.03.2024	36.8	36.8	0	0	0
15.03.2024	31.3	31.3	0	0	0
18.03.2024	32.5	32.5	0	0	0
19.03.2024	35.2	35.2	0	0	0
20.03.2024	39.6	39.6	0	0	0
21.03.2024	39.3	39.3	0	0	0
22.03.2024	38.5	38.5	0	0	0
25.03.2024	41.6	41.6	0	0	0
26.03.2024	44.9	44.9	0	0	0
17.09.2024	94.7	94.7	0	0	0
28.03.2024	42.3	42.3	0	0	0
29.03.2024	45.7	45.7	0	0	0
02.04.2024	62.7	62.7	0	0	0
03.04.2024	41.5	41.5	0	0	0
04.04.2024	47.1	47.1	0	0	0
05.04.2024	44.1	44.1	0	0	0
08.04.2024	46.2	46.2	0	0	0
09.04.2024	53.1	53.1	0	0	0
10.04.2024	32.7	32.7	0	0	0
11.04.2024	28.7	28.7	0	0	0
12.04.2024	30.8	30.8	0	0	0
15.04.2024	40.5	40.5	0	0	0
16.04.2024	39	39	0	0	0
17.04.2024	41.6	41.6	0	0	0
18.04.2024	35.7	35.7	0	0	0
19.04.2024	36.3	36.3	0	0	0
22.04.2024	30.4	30.4	0	0	0

23.04.2024	32.6	32.6	0	0	0
24.04.2024	36.8	36.8	0	0	0
26.04.2024	31.4	31.4	0	0	0
29.04.2024	36.8	36.8	0	0	0
30.04.2024	39.7	39.7	0	0	0
01.05.2024	36.2	36.2	0	0	0
03.05.2024	35.4	35.4	0	0	0
06.05.2024	40.4	40.4	0	0	0
07.05.2024	47.3	47.3	0	0	0
08.05.2024	36.2	36.2	0	0	0
09.05.2024	51.2	51.2	0	0	0
10.05.2024	54	54	0	0	0
13.05.2024	63	63	0	0	0
14.05.2024	46.3	46.3	0	0	0
15.05.2024	51.2	51.2	0	0	0
16.05.2024	55.5	55.5	0	0	0
17.05.2024	60.9	60.9	0	0	0
20.05.2024	58.9	58.9	0	0	0
21.05.2024	65.1	65.1	0	0	0
22.05.2024	59.9	59.9	0	0	0
23.05.2024	62.2	62.2	0	0	0
24.05.2024	61.4	61.4	0	0	0
27.05.2024	64.6	64.6	0	0	0
28.05.2024	70.1	70.1	0	0	0
29.05.2024	68.8	68.8	0	0	0
30.05.2024	56.4	56.4	0	0	0
31.05.2024	71.5	71.5	0	0	0
03.06.2024	83.1	83.1	0	0	0
04.06.2024	91.4	91.4	0	0	0
05.06.2024	86.9	86.9	0	0	0
06.06.2024	88.7	88.7	0	0	0
07.06.2024	80.1	80.1	0	0	0
10.06.2024	100.6	100.6	0	0	0
11.06.2024	105.4	105.4	0	0	0
12.06.2024	61	61	0	0	0
13.06.2024	58.2	58.2	0	0	0
14.06.2024	54.3	54.3	0	0	0
17.06.2024	34.6	34.6	0	0	0
18.06.2024	45	45	0	0	0

19.06.2024	57.7	57.7	0	0	0
20.06.2024	60.9	60.9	0	0	0
21.06.2024	61.6	61.6	0	0	0
24.06.2024	58.3	58.3	0	0	0
25.06.2024	62.1	62.1	0	0	0
26.06.2024	49.6	49.6	0	0	0
27.06.2024	47.8	47.8	0	0	0
28.06.2024	45.4	45.4	0	0	0
01.07.2024	48	48	0	0	0
02.07.2024	50.3	50.3	0	0	0
03.07.2024	47.5	47.5	0	0	0
04.07.2024	62.5	62.5	0	0	0
05.07.2024	70.2	70.2	0	0	0
08.07.2024	54.4	54.4	0	0	0
09.07.2024	58.7	58.7	0	0	0
10.07.2024	69.6	69.6	0	0	0
11.07.2024	85.7	85.7	0	0	0
12.07.2024	90.1	90.1	0	0	0
15.07.2024	100.4	100.4	0	0	0
16.07.2024	121.9	121.9	0	0	0
17.07.2024	145.4	145.4	0	0	0
18.07.2024	125.3	125.3	0	0	0
19.07.2024	125.2	125.2	0	0	0
22.07.2024	347.7	347.7	0	0	0
23.07.2024	122.1	122.1	0	0	0
24.07.2024	160	160	0	0	0
25.07.2024	108.9	108.9	0	0	0
26.07.2024	78.8	78.8	0	0	0
29.07.2024	106.7	106.7	0	0	0
30.07.2024	109.6	109.6	0	0	0
31.07.2024	218.6	218.6	0	0	0
01.08.2024	145.4	145.4	0	0	0
02.08.2024	193.7	193.7	0	0	0
05.08.2024	104.7	104.7	0	0	0
06.08.2024	43.5	43.5	0	0	0
07.08.2024	51.1	51.1	0	0	0
09.08.2024	113.7	113.7	0	0	0
12.08.2024	168.1	168.1	0	0	0
13.08.2024	359.3	359.3	0	0	0

14.08.2024	320.3	320.3	0	0	0
15.08.2024	1158	1158	0	0	0
19.08.2024	1147.6	1147.6	0	0	0
20.08.2024	64	64	0	0	0
21.08.2024	64.3	64.3	0	0	0
22.08.2024	64.2	64.2	0	0	0
23.08.2024	64	64	0	0	0
26.08.2024	74.1	74.1	0	0	0
27.08.2024	73.9	73.9	0	0	0
28.08.2024	73.8	73.8	0	0	0
29.08.2024	73.7	73.7	0	0	0
30.08.2024	73.7	73.7	0	0	0
02.09.2024	73.7	73.7	0	0	0
03.09.2024	73.7	73.7	0	0	0
04.09.2024	73.7	73.7	0	0	0
05.09.2024	73.7	73.7	0	0	0
06.09.2024	73.7	73.7	0	0	0
09.09.2024	73.7	73.7	0	0	0
10.09.2024	73.7	73.7	0	0	0
11.09.2024	78.9	78.9	0	0	0
12.09.2024	78.9	78.9	0	0	0
13.09.2024	78.9	78.9	0	0	0
16.09.2024	78.9	78.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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