

Historical cost data

ISIN: DE000HC9A8P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	63.2	63.2	0	0	0
18.09.2023	16.3	16.3	0	0	0
25.09.2023	5.7	5.7	0	0	0
27.09.2023	3.5	3.5	0	0	0
28.09.2023	3.2	3.2	0	0	0
29.09.2023	3.8	3.8	0	0	0
02.10.2023	4.2	4.2	0	0	0
03.10.2023	4.2	4.2	0	0	0
04.10.2023	4.2	4.2	0	0	0
05.10.2023	4.4	4.4	0	0	0
06.10.2023	4.7	4.7	0	0	0
09.10.2023	4.8	4.8	0	0	0
10.10.2023	4.6	4.6	0	0	0
11.10.2023	5.4	5.4	0	0	0
12.10.2023	5.3	5.3	0	0	0
13.10.2023	5.7	5.7	0	0	0
16.10.2023	4	4	0	0	0
17.10.2023	4.2	4.2	0	0	0
18.10.2023	3.9	3.9	0	0	0
19.10.2023	3.3	3.3	0	0	0
20.10.2023	3.4	3.4	0	0	0
23.10.2023	3.1	3.1	0	0	0
24.10.2023	3	3	0	0	0
25.10.2023	3	3	0	0	0
26.10.2023	2.8	2.8	0	0	0
27.10.2023	3.3	3.3	0	0	0
30.10.2023	2.8	2.8	0	0	0
31.10.2023	1.9	1.9	0	0	0
01.11.2023	3.2	3.2	0	0	0
02.11.2023	3.5	3.5	0	0	0
03.11.2023	1	1	0	0	0

06.11.2023	5.6	5.6	0	0	0
07.11.2023	6.4	6.4	0	0	0
08.11.2023	7.2	7.2	0	0	0
09.11.2023	6.7	6.7	0	0	0
10.11.2023	6.6	6.6	0	0	0
13.11.2023	6.9	6.9	0	0	0
14.11.2023	7.3	7.3	0	0	0
15.11.2023	7.7	7.7	0	0	0
16.11.2023	8.2	8.2	0	0	0
17.11.2023	8.2	8.2	0	0	0
20.11.2023	8.2	8.2	0	0	0
21.11.2023	9.1	9.1	0	0	0
22.11.2023	8.7	8.7	0	0	0
23.11.2023	8.9	8.9	0	0	0
24.11.2023	8.7	8.7	0	0	0
27.11.2023	10.7	10.7	0	0	0
28.11.2023	13.1	13.1	0	0	0
29.11.2023	10	10	0	0	0
30.11.2023	10.3	10.3	0	0	0
01.12.2023	9.4	9.4	0	0	0
04.12.2023	9.1	9.1	0	0	0
05.12.2023	9	9	0	0	0
06.12.2023	10.5	10.5	0	0	0
07.12.2023	10.8	10.8	0	0	0
08.12.2023	10.5	10.5	0	0	0
11.12.2023	10.7	10.7	0	0	0
12.12.2023	11.3	11.3	0	0	0
13.12.2023	11.2	11.2	0	0	0
14.12.2023	10.8	10.8	0	0	0
15.12.2023	4	4	0	0	0
18.12.2023	9.4	9.4	0	0	0
19.12.2023	8.3	8.3	0	0	0
20.12.2023	8.6	8.6	0	0	0
21.12.2023	8	8	0	0	0
22.12.2023	6.5	6.5	0	0	0
25.12.2023	5.8	5.8	0	0	0
28.12.2023	5.8	5.8	0	0	0
29.12.2023	5.5	5.5	0	0	0
03.01.2024	6.8	6.8	0	0	0

04.01.2024	6.7	6.7	0	0	0
05.01.2024	7	7	0	0	0
08.01.2024	4.9	4.9	0	0	0
09.01.2024	8	8	0	0	0
10.01.2024	8.9	8.9	0	0	0
11.01.2024	9	9	0	0	0
12.01.2024	9.4	9.4	0	0	0
15.01.2024	9.4	9.4	0	0	0
16.01.2024	8.6	8.6	0	0	0
17.01.2024	10.1	10.1	0	0	0
18.01.2024	8.7	8.7	0	0	0
19.01.2024	9.4	9.4	0	0	0
22.01.2024	9.6	9.6	0	0	0
23.01.2024	8.6	8.6	0	0	0
24.01.2024	7.7	7.7	0	0	0
25.01.2024	8.4	8.4	0	0	0
26.01.2024	6.4	6.4	0	0	0
29.01.2024	9	9	0	0	0
30.01.2024	9.6	9.6	0	0	0
31.01.2024	10.7	10.7	0	0	0
01.02.2024	10.1	10.1	0	0	0
02.02.2024	15.6	15.6	0	0	0
05.02.2024	14.3	14.3	0	0	0
06.02.2024	13.9	13.9	0	0	0
07.02.2024	15	15	0	0	0
08.02.2024	15.8	15.8	0	0	0
09.02.2024	16.1	16.1	0	0	0
12.02.2024	19.9	19.9	0	0	0
13.02.2024	17.3	17.3	0	0	0
14.02.2024	15.8	15.8	0	0	0
15.02.2024	20.9	20.9	0	0	0
16.02.2024	16.8	16.8	0	0	0
19.02.2024	17.2	17.2	0	0	0
20.02.2024	16.9	16.9	0	0	0
21.02.2024	17	17	0	0	0
22.02.2024	17.9	17.9	0	0	0
23.02.2024	20.1	20.1	0	0	0
26.02.2024	21.7	21.7	0	0	0
27.02.2024	21.1	21.1	0	0	0

28.02.2024	22.7	22.7	0	0	0
29.02.2024	22.4	22.4	0	0	0
01.03.2024	20.3	20.3	0	0	0
04.03.2024	21.6	21.6	0	0	0
05.03.2024	18	18	0	0	0
06.03.2024	17.3	17.3	0	0	0
07.03.2024	17.6	17.6	0	0	0
08.03.2024	18.7	18.7	0	0	0
11.03.2024	19.7	19.7	0	0	0
12.03.2024	17.2	17.2	0	0	0
13.03.2024	26.1	26.1	0	0	0
14.03.2024	18.2	18.2	0	0	0
15.03.2024	18.2	18.2	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	22.1	22.1	0	0	0
21.03.2024	21.3	21.3	0	0	0
22.03.2024	21.9	21.9	0	0	0
25.03.2024	22.2	22.2	0	0	0
26.03.2024	24.6	24.6	0	0	0
27.03.2024	24.2	24.2	0	0	0
28.03.2024	24.1	24.1	0	0	0
29.03.2024	23.9	23.9	0	0	0
02.04.2024	57.2	57.2	0	0	0
03.04.2024	21.3	21.3	0	0	0
04.04.2024	26.7	26.7	0	0	0
05.04.2024	23	23	0	0	0
08.04.2024	27	27	0	0	0
09.04.2024	26.9	26.9	0	0	0
10.04.2024	25.7	25.7	0	0	0
11.04.2024	28.1	28.1	0	0	0
12.04.2024	26.8	26.8	0	0	0
15.04.2024	25.1	25.1	0	0	0
16.04.2024	26.8	26.8	0	0	0
17.04.2024	25.4	25.4	0	0	0
18.04.2024	23.4	23.4	0	0	0
19.04.2024	26.4	26.4	0	0	0
22.04.2024	25.5	25.5	0	0	0
23.04.2024	25.8	25.8	0	0	0

24.04.2024	29.8	29.8	0	0	0
26.04.2024	24.1	24.1	0	0	0
29.04.2024	29.4	29.4	0	0	0
30.04.2024	28.1	28.1	0	0	0
01.05.2024	27.2	27.2	0	0	0
03.05.2024	30.8	30.8	0	0	0
06.05.2024	30.6	30.6	0	0	0
07.05.2024	27.5	27.5	0	0	0
08.05.2024	25.9	25.9	0	0	0
09.05.2024	27	27	0	0	0
10.05.2024	22.3	22.3	0	0	0
13.05.2024	26.1	26.1	0	0	0
14.05.2024	27.9	27.9	0	0	0
15.05.2024	28.8	28.8	0	0	0
16.05.2024	30.5	30.5	0	0	0
17.05.2024	33.6	33.6	0	0	0
20.05.2024	35.5	35.5	0	0	0
21.05.2024	35.6	35.6	0	0	0
22.05.2024	35.7	35.7	0	0	0
23.05.2024	36.7	36.7	0	0	0
24.05.2024	34.1	34.1	0	0	0
27.05.2024	35.5	35.5	0	0	0
28.05.2024	37.7	37.7	0	0	0
29.05.2024	32.8	32.8	0	0	0
30.05.2024	29.2	29.2	0	0	0
31.05.2024	29.2	29.2	0	0	0
03.06.2024	28.8	28.8	0	0	0
04.06.2024	29.7	29.7	0	0	0
05.06.2024	30.3	30.3	0	0	0
06.06.2024	36.1	36.1	0	0	0
07.06.2024	40.9	40.9	0	0	0
10.06.2024	35.9	35.9	0	0	0
11.06.2024	37	37	0	0	0
12.06.2024	36.7	36.7	0	0	0
13.06.2024	44.3	44.3	0	0	0
14.06.2024	38.1	38.1	0	0	0
17.06.2024	33.9	33.9	0	0	0
18.06.2024	39.7	39.7	0	0	0
19.06.2024	36.5	36.5	0	0	0

20.06.2024	40.1	40.1	0	0	0
21.06.2024	43.1	43.1	0	0	0
24.06.2024	42.5	42.5	0	0	0
25.06.2024	50.4	50.4	0	0	0
26.06.2024	58.5	58.5	0	0	0
27.06.2024	52.9	52.9	0	0	0
28.06.2024	45	45	0	0	0
01.07.2024	47.5	47.5	0	0	0
02.07.2024	58.9	58.9	0	0	0
03.07.2024	48.5	48.5	0	0	0
04.07.2024	60.7	60.7	0	0	0
05.07.2024	68.4	68.4	0	0	0
08.07.2024	62.7	62.7	0	0	0
09.07.2024	93.9	93.9	0	0	0
10.07.2024	81.1	81.1	0	0	0
11.07.2024	92.6	92.6	0	0	0
12.07.2024	94.5	94.5	0	0	0
15.07.2024	97	97	0	0	0
16.07.2024	99.2	99.2	0	0	0
17.07.2024	92.9	92.9	0	0	0
18.07.2024	90	90	0	0	0
19.07.2024	89.3	89.3	0	0	0
22.07.2024	91.9	91.9	0	0	0
23.07.2024	97	97	0	0	0
24.07.2024	99.8	99.8	0	0	0
25.07.2024	79.3	79.3	0	0	0
26.07.2024	63.9	63.9	0	0	0
29.07.2024	61.8	61.8	0	0	0
30.07.2024	60.8	60.8	0	0	0
31.07.2024	71.5	71.5	0	0	0
01.08.2024	71.7	71.7	0	0	0
02.08.2024	123.2	123.2	0	0	0
05.08.2024	133.7	133.7	0	0	0
06.08.2024	89.7	89.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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