

Historical cost data

ISIN: DE000HC9A8Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	47.5	47.5	0	0	0
18.09.2023	13.5	13.5	0	0	0
25.09.2023	3.6	3.6	0	0	0
27.09.2023	1.8	1.8	0	0	0
28.09.2023	1.7	1.7	0	0	0
29.09.2023	2.2	2.2	0	0	0
02.10.2023	2.3	2.3	0	0	0
03.10.2023	2.5	2.5	0	0	0
04.10.2023	2.5	2.5	0	0	0
05.10.2023	2.6	2.6	0	0	0
06.10.2023	2.7	2.7	0	0	0
09.10.2023	2.8	2.8	0	0	0
10.10.2023	2.6	2.6	0	0	0
11.10.2023	3.5	3.5	0	0	0
12.10.2023	3.3	3.3	0	0	0
13.10.2023	3.8	3.8	0	0	0
16.10.2023	2.4	2.4	0	0	0
17.10.2023	2.4	2.4	0	0	0
18.10.2023	2.3	2.3	0	0	0
19.10.2023	1.7	1.7	0	0	0
20.10.2023	1.4	1.4	0	0	0
23.10.2023	1.6	1.6	0	0	0
24.10.2023	1.9	1.9	0	0	0
25.10.2023	1.5	1.5	0	0	0
26.10.2023	1.1	1.1	0	0	0
27.10.2023	1.5	1.5	0	0	0
30.10.2023	1.5	1.5	0	0	0
31.10.2023	0.7	0.7	0	0	0
01.11.2023	1.8	1.8	0	0	0
02.11.2023	1.8	1.8	0	0	0
03.11.2023	0.2	0.2	0	0	0

06.11.2023	3.5	3.5	0	0	0
07.11.2023	4.2	4.2	0	0	0
08.11.2023	4.9	4.9	0	0	0
09.11.2023	4.3	4.3	0	0	0
10.11.2023	4.1	4.1	0	0	0
13.11.2023	4.7	4.7	0	0	0
14.11.2023	4.9	4.9	0	0	0
15.11.2023	5.4	5.4	0	0	0
16.11.2023	5.7	5.7	0	0	0
17.11.2023	5.6	5.6	0	0	0
20.11.2023	5.8	5.8	0	0	0
21.11.2023	6.3	6.3	0	0	0
22.11.2023	6	6	0	0	0
23.11.2023	6.6	6.6	0	0	0
24.11.2023	6.3	6.3	0	0	0
27.11.2023	7.6	7.6	0	0	0
28.11.2023	9.9	9.9	0	0	0
29.11.2023	7.2	7.2	0	0	0
30.11.2023	7.4	7.4	0	0	0
01.12.2023	6.6	6.6	0	0	0
04.12.2023	6.4	6.4	0	0	0
05.12.2023	6.5	6.5	0	0	0
06.12.2023	7.5	7.5	0	0	0
07.12.2023	7.7	7.7	0	0	0
08.12.2023	7.6	7.6	0	0	0
11.12.2023	8	8	0	0	0
12.12.2023	8.5	8.5	0	0	0
13.12.2023	8.3	8.3	0	0	0
14.12.2023	8.1	8.1	0	0	0
15.12.2023	2.5	2.5	0	0	0
18.12.2023	6.5	6.5	0	0	0
19.12.2023	5.4	5.4	0	0	0
20.12.2023	5.7	5.7	0	0	0
21.12.2023	5.3	5.3	0	0	0
22.12.2023	4.1	4.1	0	0	0
25.12.2023	3.6	3.6	0	0	0
28.12.2023	3.6	3.6	0	0	0
29.12.2023	3.2	3.2	0	0	0
03.01.2024	4.4	4.4	0	0	0

04.01.2024	4.4	4.4	0	0	0
05.01.2024	4.1	4.1	0	0	0
08.01.2024	2.5	2.5	0	0	0
09.01.2024	5.1	5.1	0	0	0
10.01.2024	5.9	5.9	0	0	0
11.01.2024	6	6	0	0	0
12.01.2024	6.3	6.3	0	0	0
15.01.2024	6.3	6.3	0	0	0
16.01.2024	5.7	5.7	0	0	0
17.01.2024	6.8	6.8	0	0	0
18.01.2024	5.8	5.8	0	0	0
19.01.2024	6.4	6.4	0	0	0
22.01.2024	6.5	6.5	0	0	0
23.01.2024	5.8	5.8	0	0	0
24.01.2024	5	5	0	0	0
25.01.2024	5.3	5.3	0	0	0
26.01.2024	3.9	3.9	0	0	0
29.01.2024	5.8	5.8	0	0	0
30.01.2024	6.3	6.3	0	0	0
31.01.2024	7.4	7.4	0	0	0
01.02.2024	7	7	0	0	0
02.02.2024	11.7	11.7	0	0	0
05.02.2024	10.5	10.5	0	0	0
06.02.2024	10.4	10.4	0	0	0
07.02.2024	11.4	11.4	0	0	0
08.02.2024	12.6	12.6	0	0	0
09.02.2024	12.4	12.4	0	0	0
12.02.2024	16.3	16.3	0	0	0
13.02.2024	13.8	13.8	0	0	0
14.02.2024	12	12	0	0	0
15.02.2024	16.1	16.1	0	0	0
16.02.2024	13.1	13.1	0	0	0
19.02.2024	13.4	13.4	0	0	0
20.02.2024	13.6	13.6	0	0	0
21.02.2024	13.4	13.4	0	0	0
22.02.2024	14	14	0	0	0
23.02.2024	16.3	16.3	0	0	0
26.02.2024	17.1	17.1	0	0	0
27.02.2024	16.8	16.8	0	0	0

28.02.2024	18.2	18.2	0	0	0
29.02.2024	17.9	17.9	0	0	0
01.03.2024	16	16	0	0	0
04.03.2024	17.6	17.6	0	0	0
05.03.2024	15.4	15.4	0	0	0
06.03.2024	14.4	14.4	0	0	0
07.03.2024	14.6	14.6	0	0	0
08.03.2024	15.7	15.7	0	0	0
11.03.2024	16.2	16.2	0	0	0
12.03.2024	14.7	14.7	0	0	0
13.03.2024	22.2	22.2	0	0	0
14.03.2024	14.9	14.9	0	0	0
15.03.2024	15	15	0	0	0
18.03.2024	15.6	15.6	0	0	0
19.03.2024	16.7	16.7	0	0	0
20.03.2024	18.3	18.3	0	0	0
21.03.2024	17.7	17.7	0	0	0
22.03.2024	17.7	17.7	0	0	0
25.03.2024	18.1	18.1	0	0	0
26.03.2024	18.2	18.2	0	0	0
27.03.2024	18.6	18.6	0	0	0
28.03.2024	17.9	17.9	0	0	0
29.03.2024	17.9	17.9	0	0	0
02.04.2024	59.1	59.1	0	0	0
03.04.2024	15.9	15.9	0	0	0
04.04.2024	22.3	22.3	0	0	0
05.04.2024	18.8	18.8	0	0	0
08.04.2024	22.4	22.4	0	0	0
09.04.2024	22.2	22.2	0	0	0
10.04.2024	20.9	20.9	0	0	0
11.04.2024	23	23	0	0	0
12.04.2024	21.9	21.9	0	0	0
15.04.2024	20.2	20.2	0	0	0
16.04.2024	21.8	21.8	0	0	0
17.04.2024	21.1	21.1	0	0	0
18.04.2024	19.1	19.1	0	0	0
19.04.2024	21.3	21.3	0	0	0
22.04.2024	20.6	20.6	0	0	0
23.04.2024	21.3	21.3	0	0	0

24.04.2024	24.8	24.8	0	0	0
26.04.2024	20.2	20.2	0	0	0
29.04.2024	24.2	24.2	0	0	0
30.04.2024	22.7	22.7	0	0	0
01.05.2024	22.1	22.1	0	0	0
03.05.2024	24.4	24.4	0	0	0
06.05.2024	23.9	23.9	0	0	0
07.05.2024	20.8	20.8	0	0	0
08.05.2024	20.5	20.5	0	0	0
09.05.2024	21.7	21.7	0	0	0
10.05.2024	17.2	17.2	0	0	0
13.05.2024	20.9	20.9	0	0	0
14.05.2024	22	22	0	0	0
15.05.2024	22.6	22.6	0	0	0
16.05.2024	23.7	23.7	0	0	0
17.05.2024	25.3	25.3	0	0	0
20.05.2024	26.3	26.3	0	0	0
21.05.2024	26.7	26.7	0	0	0
22.05.2024	26.9	26.9	0	0	0
23.05.2024	27.9	27.9	0	0	0
24.05.2024	25.9	25.9	0	0	0
27.05.2024	26.5	26.5	0	0	0
28.05.2024	28.2	28.2	0	0	0
29.05.2024	24.4	24.4	0	0	0
30.05.2024	22.5	22.5	0	0	0
31.05.2024	23.1	23.1	0	0	0
03.06.2024	22.3	22.3	0	0	0
04.06.2024	23.2	23.2	0	0	0
05.06.2024	23.9	23.9	0	0	0
06.06.2024	26.6	26.6	0	0	0
07.06.2024	32.6	32.6	0	0	0
10.06.2024	27.3	27.3	0	0	0
11.06.2024	28	28	0	0	0
12.06.2024	27.5	27.5	0	0	0
13.06.2024	32.9	32.9	0	0	0
14.06.2024	29	29	0	0	0
17.06.2024	25.6	25.6	0	0	0
18.06.2024	29.4	29.4	0	0	0
19.06.2024	26.6	26.6	0	0	0

20.06.2024	29.8	29.8	0	0	0
21.06.2024	31.2	31.2	0	0	0
24.06.2024	30.8	30.8	0	0	0
25.06.2024	36	36	0	0	0
26.06.2024	36.4	36.4	0	0	0
27.06.2024	33	33	0	0	0
28.06.2024	30.6	30.6	0	0	0
01.07.2024	30.7	30.7	0	0	0
02.07.2024	39.5	39.5	0	0	0
03.07.2024	31.6	31.6	0	0	0
04.07.2024	37.6	37.6	0	0	0
05.07.2024	39.9	39.9	0	0	0
08.07.2024	37.1	37.1	0	0	0
09.07.2024	54.5	54.5	0	0	0
10.07.2024	44.6	44.6	0	0	0
11.07.2024	49.7	49.7	0	0	0
12.07.2024	50.3	50.3	0	0	0
15.07.2024	56.1	56.1	0	0	0
16.07.2024	53.8	53.8	0	0	0
17.07.2024	46	46	0	0	0
18.07.2024	43.6	43.6	0	0	0
19.07.2024	44.5	44.5	0	0	0
22.07.2024	76.7	76.7	0	0	0
23.07.2024	49.5	49.5	0	0	0
24.07.2024	55.4	55.4	0	0	0
25.07.2024	40.7	40.7	0	0	0
26.07.2024	36.6	36.6	0	0	0
29.07.2024	33.6	33.6	0	0	0
30.07.2024	33.1	33.1	0	0	0
31.07.2024	36.7	36.7	0	0	0
01.08.2024	37.3	37.3	0	0	0
02.08.2024	73.7	73.7	0	0	0
05.08.2024	81	81	0	0	0
06.08.2024	42.5	42.5	0	0	0
07.08.2024	35.7	35.7	0	0	0
09.08.2024	44.4	44.4	0	0	0
12.08.2024	53	53	0	0	0
13.08.2024	62.5	62.5	0	0	0
14.08.2024	102.8	102.8	0	0	0

15.08.2024	127.7	127.7	0	0	0
19.08.2024	185.9	185.9	0	0	0
20.08.2024	237.3	237.3	0	0	0
21.08.2024	316.2	316.2	0	0	0
22.08.2024	512.2	512.2	0	0	0
23.08.2024	441.1	441.1	0	0	0
26.08.2024	479.7	479.7	0	0	0
27.08.2024	1205.1	1205.1	0	0	0
28.08.2024	77.5	77.5	0	0	0
29.08.2024	75.4	75.4	0	0	0
30.08.2024	79.6	79.6	0	0	0
02.09.2024	64.2	64.2	0	0	0
03.09.2024	65.4	65.4	0	0	0
04.09.2024	63.5	63.5	0	0	0
05.09.2024	79.6	79.6	0	0	0
06.09.2024	76.2	76.2	0	0	0
09.09.2024	75.8	75.8	0	0	0
10.09.2024	76.2	76.2	0	0	0
11.09.2024	76.1	76.1	0	0	0
12.09.2024	76.1	76.1	0	0	0
13.09.2024	77.6	77.6	0	0	0
16.09.2024	76.2	76.2	0	0	0
17.09.2024	98	98	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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