

Historical cost data

ISIN: DE000HC9B280

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	14.2	14.2	0	0	0
25.09.2023	3.6	3.6	0	0	0
28.12.2023	15.6	15.6	0	0	0
28.03.2024	30.5	30.5	0	0	0
27.09.2023	19.2	19.2	0	0	0
28.09.2023	19.8	19.8	0	0	0
29.09.2023	27.3	27.3	0	0	0
02.10.2023	22.1	22.1	0	0	0
03.10.2023	27.6	27.6	0	0	0
04.10.2023	29.3	29.3	0	0	0
05.10.2023	27.8	27.8	0	0	0
06.10.2023	24.4	24.4	0	0	0
09.10.2023	26.2	26.2	0	0	0
10.10.2023	26.7	26.7	0	0	0
11.10.2023	18.3	18.3	0	0	0
12.10.2023	20	20	0	0	0
13.10.2023	21.6	21.6	0	0	0
16.10.2023	17.8	17.8	0	0	0
17.10.2023	15.2	15.2	0	0	0
18.10.2023	17.4	17.4	0	0	0
19.10.2023	19.6	19.6	0	0	0
20.10.2023	21.3	21.3	0	0	0
23.10.2023	20.9	20.9	0	0	0
24.10.2023	21.9	21.9	0	0	0
25.10.2023	20.9	20.9	0	0	0
26.10.2023	26.1	26.1	0	0	0
27.10.2023	23.1	23.1	0	0	0
30.10.2023	26.2	26.2	0	0	0
31.10.2023	26.2	26.2	0	0	0
01.11.2023	25.5	25.5	0	0	0
02.11.2023	24.2	24.2	0	0	0

03.11.2023	24.6	24.6	0	0	0
06.11.2023	27.7	27.7	0	0	0
07.11.2023	23.9	23.9	0	0	0
08.11.2023	26.9	26.9	0	0	0
09.11.2023	27	27	0	0	0
10.11.2023	24.1	24.1	0	0	0
13.11.2023	25.6	25.6	0	0	0
14.11.2023	27.4	27.4	0	0	0
15.11.2023	19.6	19.6	0	0	0
16.11.2023	19.5	19.5	0	0	0
17.11.2023	21.4	21.4	0	0	0
20.11.2023	18.3	18.3	0	0	0
21.11.2023	20.2	20.2	0	0	0
22.11.2023	21.9	21.9	0	0	0
23.11.2023	22.1	22.1	0	0	0
24.11.2023	21.5	21.5	0	0	0
27.11.2023	19.4	19.4	0	0	0
28.11.2023	17.8	17.8	0	0	0
29.11.2023	20.1	20.1	0	0	0
30.11.2023	17.1	17.1	0	0	0
01.12.2023	16.5	16.5	0	0	0
04.12.2023	15.7	15.7	0	0	0
05.12.2023	14.4	14.4	0	0	0
06.12.2023	13.6	13.6	0	0	0
07.12.2023	13.6	13.6	0	0	0
08.12.2023	15.5	15.5	0	0	0
11.12.2023	13.2	13.2	0	0	0
12.12.2023	14.9	14.9	0	0	0
13.12.2023	15.6	15.6	0	0	0
14.12.2023	13.7	13.7	0	0	0
15.12.2023	13.2	13.2	0	0	0
18.12.2023	16.9	16.9	0	0	0
19.12.2023	14.9	14.9	0	0	0
20.12.2023	17.7	17.7	0	0	0
21.12.2023	14.2	14.2	0	0	0
22.12.2023	15.2	15.2	0	0	0
25.12.2023	15.7	15.7	0	0	0
29.12.2023	16.4	16.4	0	0	0
03.01.2024	16.8	16.8	0	0	0

04.01.2024	17.5	17.5	0	0	0
05.01.2024	14.2	14.2	0	0	0
08.01.2024	14.3	14.3	0	0	0
09.01.2024	14.8	14.8	0	0	0
10.01.2024	10.3	10.3	0	0	0
11.01.2024	12.6	12.6	0	0	0
12.01.2024	11.5	11.5	0	0	0
15.01.2024	10.9	10.9	0	0	0
16.01.2024	8.7	8.7	0	0	0
17.01.2024	10.6	10.6	0	0	0
18.01.2024	11.6	11.6	0	0	0
19.01.2024	12.6	12.6	0	0	0
22.01.2024	12.3	12.3	0	0	0
23.01.2024	15.9	15.9	0	0	0
24.01.2024	18.7	18.7	0	0	0
25.01.2024	18.3	18.3	0	0	0
26.01.2024	21.1	21.1	0	0	0
29.01.2024	21.7	21.7	0	0	0
30.01.2024	24.6	24.6	0	0	0
31.01.2024	24.7	24.7	0	0	0
01.02.2024	21.6	21.6	0	0	0
02.02.2024	20.5	20.5	0	0	0
05.02.2024	20.1	20.1	0	0	0
06.02.2024	24	24	0	0	0
07.02.2024	30	30	0	0	0
08.02.2024	29.9	29.9	0	0	0
09.02.2024	32.2	32.2	0	0	0
12.02.2024	34	34	0	0	0
13.02.2024	26.4	26.4	0	0	0
14.02.2024	27.5	27.5	0	0	0
15.02.2024	28	28	0	0	0
16.02.2024	29	29	0	0	0
19.02.2024	29.3	29.3	0	0	0
20.02.2024	26.2	26.2	0	0	0
21.02.2024	22.7	22.7	0	0	0
22.02.2024	25.1	25.1	0	0	0
23.02.2024	30.9	30.9	0	0	0
26.02.2024	31.4	31.4	0	0	0
27.02.2024	30.1	30.1	0	0	0

28.02.2024	32.2	32.2	0	0	0
29.02.2024	34.4	34.4	0	0	0
01.03.2024	32.2	32.2	0	0	0
04.03.2024	32	32	0	0	0
05.03.2024	31.3	31.3	0	0	0
06.03.2024	28.5	28.5	0	0	0
07.03.2024	27.1	27.1	0	0	0
08.03.2024	27.1	27.1	0	0	0
11.03.2024	20	20	0	0	0
12.03.2024	24.2	24.2	0	0	0
13.03.2024	25.7	25.7	0	0	0
14.03.2024	25.8	25.8	0	0	0
15.03.2024	26.3	26.3	0	0	0
18.03.2024	37.1	37.1	0	0	0
19.03.2024	32.2	32.2	0	0	0
20.03.2024	33.3	33.3	0	0	0
21.03.2024	34.5	34.5	0	0	0
22.03.2024	35.2	35.2	0	0	0
25.03.2024	34.1	34.1	0	0	0
26.03.2024	23.6	23.6	0	0	0
27.03.2024	37	37	0	0	0
24.06.2024	96.8	96.8	0	0	0
17.09.2024	94.7	94.7	0	0	0
29.03.2024	33.9	33.9	0	0	0
02.04.2024	44.6	44.6	0	0	0
03.04.2024	36.3	36.3	0	0	0
04.04.2024	31.9	31.9	0	0	0
05.04.2024	30.2	30.2	0	0	0
08.04.2024	44.3	44.3	0	0	0
09.04.2024	45.4	45.4	0	0	0
10.04.2024	42.6	42.6	0	0	0
11.04.2024	44.7	44.7	0	0	0
12.04.2024	44.6	44.6	0	0	0
15.04.2024	37.9	37.9	0	0	0
16.04.2024	42	42	0	0	0
17.04.2024	38.5	38.5	0	0	0
18.04.2024	41.1	41.1	0	0	0
19.04.2024	46.4	46.4	0	0	0
22.04.2024	41.7	41.7	0	0	0

23.04.2024	38.9	38.9	0	0	0
24.04.2024	37.1	37.1	0	0	0
26.04.2024	45.9	45.9	0	0	0
29.04.2024	43.2	43.2	0	0	0
30.04.2024	32.4	32.4	0	0	0
01.05.2024	40.7	40.7	0	0	0
03.05.2024	53.7	53.7	0	0	0
06.05.2024	43.2	43.2	0	0	0
07.05.2024	34.6	34.6	0	0	0
08.05.2024	41.9	41.9	0	0	0
09.05.2024	32.8	32.8	0	0	0
10.05.2024	31.8	31.8	0	0	0
13.05.2024	34.3	34.3	0	0	0
14.05.2024	38.6	38.6	0	0	0
15.05.2024	37.2	37.2	0	0	0
16.05.2024	34.8	34.8	0	0	0
17.05.2024	36.2	36.2	0	0	0
20.05.2024	33.8	33.8	0	0	0
21.05.2024	32.2	32.2	0	0	0
22.05.2024	33.7	33.7	0	0	0
23.05.2024	60.3	60.3	0	0	0
24.05.2024	69.5	69.5	0	0	0
27.05.2024	53.1	53.1	0	0	0
28.05.2024	28.3	28.3	0	0	0
29.05.2024	33.8	33.8	0	0	0
30.05.2024	47.7	47.7	0	0	0
31.05.2024	61.5	61.5	0	0	0
03.06.2024	57.7	57.7	0	0	0
04.06.2024	48.2	48.2	0	0	0
05.06.2024	38.5	38.5	0	0	0
06.06.2024	36.3	36.3	0	0	0
07.06.2024	40.9	40.9	0	0	0
10.06.2024	48.3	48.3	0	0	0
11.06.2024	46.9	46.9	0	0	0
12.06.2024	47.1	47.1	0	0	0
13.06.2024	60.6	60.6	0	0	0
14.06.2024	67	67	0	0	0
17.06.2024	83.3	83.3	0	0	0
18.06.2024	104.8	104.8	0	0	0

19.06.2024	98.5	98.5	0	0	0
20.06.2024	88.1	88.1	0	0	0
21.06.2024	84.6	84.6	0	0	0
25.06.2024	99.9	99.9	0	0	0
26.06.2024	93.1	93.1	0	0	0
27.06.2024	117.7	117.7	0	0	0
28.06.2024	91.4	91.4	0	0	0
01.07.2024	132.2	132.2	0	0	0
02.07.2024	97.5	97.5	0	0	0
03.07.2024	135.1	135.1	0	0	0
04.07.2024	120.9	120.9	0	0	0
05.07.2024	124.8	124.8	0	0	0
08.07.2024	91	91	0	0	0
09.07.2024	114.3	114.3	0	0	0
10.07.2024	103.6	103.6	0	0	0
11.07.2024	98.3	98.3	0	0	0
12.07.2024	72.4	72.4	0	0	0
15.07.2024	69	69	0	0	0
16.07.2024	101.4	101.4	0	0	0
17.07.2024	96.5	96.5	0	0	0
18.07.2024	97.6	97.6	0	0	0
19.07.2024	67.2	67.2	0	0	0
22.07.2024	210.5	210.5	0	0	0
23.07.2024	64.9	64.9	0	0	0
24.07.2024	84.1	84.1	0	0	0
25.07.2024	76.6	76.6	0	0	0
26.07.2024	64.8	64.8	0	0	0
29.07.2024	101.9	101.9	0	0	0
30.07.2024	98.4	98.4	0	0	0
31.07.2024	91.1	91.1	0	0	0
01.08.2024	84.8	84.8	0	0	0
02.08.2024	120	120	0	0	0
05.08.2024	57.9	57.9	0	0	0
06.08.2024	95.6	95.6	0	0	0
07.08.2024	126	126	0	0	0
09.08.2024	106.8	106.8	0	0	0
12.08.2024	106.8	106.8	0	0	0
13.08.2024	99	99	0	0	0
14.08.2024	94.6	94.6	0	0	0

15.08.2024	88.6	88.6	0	0	0
19.08.2024	96.9	96.9	0	0	0
20.08.2024	95.7	95.7	0	0	0
21.08.2024	131.2	131.2	0	0	0
22.08.2024	140.3	140.3	0	0	0
23.08.2024	156.7	156.7	0	0	0
26.08.2024	135.5	135.5	0	0	0
27.08.2024	152.4	152.4	0	0	0
28.08.2024	206.4	206.4	0	0	0
29.08.2024	163.6	163.6	0	0	0
30.08.2024	369	369	0	0	0
02.09.2024	205	205	0	0	0
03.09.2024	334.5	334.5	0	0	0
04.09.2024	260	260	0	0	0
05.09.2024	411.8	411.8	0	0	0
06.09.2024	224.4	224.4	0	0	0
09.09.2024	378.2	378.2	0	0	0
10.09.2024	399.5	399.5	0	0	0
11.09.2024	516.5	516.5	0	0	0
12.09.2024	1158.8	1158.8	0	0	0
13.09.2024	74.2	74.2	0	0	0
16.09.2024	79	79	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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