

Historical cost data

ISIN: DE000HC9B2F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	52.1	52.1	0	0	0
25.09.2023	2.6	2.6	0	0	0
27.09.2023	14.7	14.7	0	0	0
18.12.2023	20.7	20.7	0	0	0
27.02.2024	27.8	27.8	0	0	0
04.03.2024	42.7	42.7	0	0	0
12.03.2024	239	239	0	0	0
04.04.2024	77.3	77.3	0	0	0
28.09.2023	15.8	15.8	0	0	0
29.09.2023	15.7	15.7	0	0	0
02.10.2023	16.4	16.4	0	0	0
03.10.2023	15.5	15.5	0	0	0
04.10.2023	17.2	17.2	0	0	0
05.10.2023	17.6	17.6	0	0	0
06.10.2023	19	19	0	0	0
09.10.2023	23.9	23.9	0	0	0
10.10.2023	23.6	23.6	0	0	0
11.10.2023	21.8	21.8	0	0	0
12.10.2023	19.8	19.8	0	0	0
13.10.2023	19.7	19.7	0	0	0
16.10.2023	18.7	18.7	0	0	0
17.10.2023	24.4	24.4	0	0	0
18.10.2023	20.5	20.5	0	0	0
19.10.2023	20.5	20.5	0	0	0
20.10.2023	18.2	18.2	0	0	0
23.10.2023	18.9	18.9	0	0	0
24.10.2023	23.8	23.8	0	0	0
25.10.2023	26.9	26.9	0	0	0
26.10.2023	28.6	28.6	0	0	0
27.10.2023	26	26	0	0	0
30.10.2023	30.9	30.9	0	0	0

31.10.2023	32.6	32.6	0	0	0
01.11.2023	28.3	28.3	0	0	0
02.11.2023	27.2	27.2	0	0	0
03.11.2023	28.5	28.5	0	0	0
06.11.2023	27.4	27.4	0	0	0
07.11.2023	30.6	30.6	0	0	0
08.11.2023	27.1	27.1	0	0	0
09.11.2023	31.2	31.2	0	0	0
10.11.2023	28.9	28.9	0	0	0
13.11.2023	28.8	28.8	0	0	0
14.11.2023	26	26	0	0	0
15.11.2023	26.3	26.3	0	0	0
16.11.2023	26.9	26.9	0	0	0
17.11.2023	30.9	30.9	0	0	0
20.11.2023	22.8	22.8	0	0	0
21.11.2023	30.3	30.3	0	0	0
22.11.2023	34.3	34.3	0	0	0
23.11.2023	32.5	32.5	0	0	0
24.11.2023	32.2	32.2	0	0	0
27.11.2023	24.4	24.4	0	0	0
28.11.2023	20.5	20.5	0	0	0
29.11.2023	20.3	20.3	0	0	0
30.11.2023	21.7	21.7	0	0	0
01.12.2023	18.7	18.7	0	0	0
04.12.2023	18	18	0	0	0
05.12.2023	18.8	18.8	0	0	0
06.12.2023	23	23	0	0	0
07.12.2023	22.1	22.1	0	0	0
08.12.2023	23.4	23.4	0	0	0
11.12.2023	22.9	22.9	0	0	0
12.12.2023	23.8	23.8	0	0	0
13.12.2023	23.1	23.1	0	0	0
14.12.2023	27.6	27.6	0	0	0
15.12.2023	23.6	23.6	0	0	0
19.12.2023	19.5	19.5	0	0	0
20.12.2023	19.4	19.4	0	0	0
21.12.2023	15.4	15.4	0	0	0
22.12.2023	15.3	15.3	0	0	0
25.12.2023	14.8	14.8	0	0	0

28.12.2023	13.8	13.8	0	0	0
29.12.2023	14	14	0	0	0
03.01.2024	14.1	14.1	0	0	0
04.01.2024	17.8	17.8	0	0	0
05.01.2024	16.3	16.3	0	0	0
08.01.2024	18	18	0	0	0
09.01.2024	19.4	19.4	0	0	0
10.01.2024	18.2	18.2	0	0	0
11.01.2024	19.9	19.9	0	0	0
12.01.2024	20.7	20.7	0	0	0
15.01.2024	22.5	22.5	0	0	0
16.01.2024	21.5	21.5	0	0	0
17.01.2024	21.9	21.9	0	0	0
18.01.2024	20.3	20.3	0	0	0
19.01.2024	20.3	20.3	0	0	0
22.01.2024	20.7	20.7	0	0	0
23.01.2024	21.6	21.6	0	0	0
24.01.2024	21.2	21.2	0	0	0
25.01.2024	21.9	21.9	0	0	0
26.01.2024	21.5	21.5	0	0	0
29.01.2024	19.6	19.6	0	0	0
30.01.2024	22.9	22.9	0	0	0
31.01.2024	29.7	29.7	0	0	0
01.02.2024	24.6	24.6	0	0	0
02.02.2024	25.1	25.1	0	0	0
05.02.2024	25.6	25.6	0	0	0
06.02.2024	28.3	28.3	0	0	0
07.02.2024	29.4	29.4	0	0	0
08.02.2024	28.9	28.9	0	0	0
09.02.2024	32.9	32.9	0	0	0
12.02.2024	28.4	28.4	0	0	0
13.02.2024	28.5	28.5	0	0	0
14.02.2024	30.8	30.8	0	0	0
15.02.2024	28	28	0	0	0
16.02.2024	25.4	25.4	0	0	0
19.02.2024	25.4	25.4	0	0	0
20.02.2024	13.7	13.7	0	0	0
21.02.2024	23.9	23.9	0	0	0
22.02.2024	25.4	25.4	0	0	0

23.02.2024	26	26	0	0	0
26.02.2024	28.2	28.2	0	0	0
28.02.2024	28.3	28.3	0	0	0
29.02.2024	28.4	28.4	0	0	0
01.03.2024	46.4	46.4	0	0	0
05.03.2024	43.8	43.8	0	0	0
06.03.2024	44.3	44.3	0	0	0
07.03.2024	26.6	26.6	0	0	0
08.03.2024	119.5	119.5	0	0	0
11.03.2024	144.8	144.8	0	0	0
13.03.2024	103.7	103.7	0	0	0
14.03.2024	118.1	118.1	0	0	0
15.03.2024	99.5	99.5	0	0	0
18.03.2024	92.8	92.8	0	0	0
19.03.2024	119.9	119.9	0	0	0
20.03.2024	114.3	114.3	0	0	0
21.03.2024	74.4	74.4	0	0	0
22.03.2024	94.7	94.7	0	0	0
25.03.2024	85.2	85.2	0	0	0
26.03.2024	76.8	76.8	0	0	0
27.03.2024	62.6	62.6	0	0	0
28.03.2024	64.1	64.1	0	0	0
29.03.2024	68	68	0	0	0
02.04.2024	74.2	74.2	0	0	0
03.04.2024	73.3	73.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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