

Historical cost data

ISIN: DE000HC9B2Q7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	110	110	0	0	0
25.09.2023	26.2	26.2	0	0	0
25.12.2023	32.1	32.1	0	0	0
27.09.2023	43	43	0	0	0
28.09.2023	44.6	44.6	0	0	0
29.09.2023	44.7	44.7	0	0	0
02.10.2023	45.8	45.8	0	0	0
03.10.2023	50.1	50.1	0	0	0
04.10.2023	49.1	49.1	0	0	0
05.10.2023	52.2	52.2	0	0	0
06.10.2023	45.3	45.3	0	0	0
09.10.2023	50.1	50.1	0	0	0
10.10.2023	41	41	0	0	0
11.10.2023	45	45	0	0	0
12.10.2023	44.1	44.1	0	0	0
13.10.2023	41	41	0	0	0
16.10.2023	45.1	45.1	0	0	0
17.10.2023	37.2	37.2	0	0	0
18.10.2023	33.7	33.7	0	0	0
19.10.2023	36.7	36.7	0	0	0
20.10.2023	40.5	40.5	0	0	0
23.10.2023	35.6	35.6	0	0	0
24.10.2023	38.5	38.5	0	0	0
25.10.2023	37.8	37.8	0	0	0
26.10.2023	34.4	34.4	0	0	0
27.10.2023	32.4	32.4	0	0	0
30.10.2023	45	45	0	0	0
31.10.2023	39.8	39.8	0	0	0
01.11.2023	43.4	43.4	0	0	0
02.11.2023	39.1	39.1	0	0	0
03.11.2023	34.2	34.2	0	0	0

06.11.2023	37.8	37.8	0	0	0
07.11.2023	34.1	34.1	0	0	0
08.11.2023	35.6	35.6	0	0	0
09.11.2023	26.4	26.4	0	0	0
10.11.2023	34.9	34.9	0	0	0
13.11.2023	35.5	35.5	0	0	0
14.11.2023	31.8	31.8	0	0	0
15.11.2023	26	26	0	0	0
16.11.2023	33.4	33.4	0	0	0
17.11.2023	32.4	32.4	0	0	0
20.11.2023	33.7	33.7	0	0	0
21.11.2023	34.6	34.6	0	0	0
22.11.2023	40.8	40.8	0	0	0
23.11.2023	43.3	43.3	0	0	0
24.11.2023	40.2	40.2	0	0	0
27.11.2023	41.5	41.5	0	0	0
28.11.2023	33.4	33.4	0	0	0
29.11.2023	28.6	28.6	0	0	0
30.11.2023	33.7	33.7	0	0	0
01.12.2023	36.6	36.6	0	0	0
04.12.2023	35.2	35.2	0	0	0
05.12.2023	34.1	34.1	0	0	0
06.12.2023	32.6	32.6	0	0	0
07.12.2023	31.8	31.8	0	0	0
08.12.2023	30.9	30.9	0	0	0
11.12.2023	27.8	27.8	0	0	0
12.12.2023	32.3	32.3	0	0	0
13.12.2023	30.8	30.8	0	0	0
14.12.2023	31.1	31.1	0	0	0
15.12.2023	27.7	27.7	0	0	0
18.12.2023	29.4	29.4	0	0	0
19.12.2023	31.6	31.6	0	0	0
20.12.2023	30.9	30.9	0	0	0
21.12.2023	33.4	33.4	0	0	0
22.12.2023	31.6	31.6	0	0	0
28.03.2024	52.9	52.9	0	0	0
28.12.2023	34.2	34.2	0	0	0
29.12.2023	42.7	42.7	0	0	0
03.01.2024	36.2	36.2	0	0	0

04.01.2024	34.6	34.6	0	0	0
05.01.2024	30.2	30.2	0	0	0
08.01.2024	32	32	0	0	0
09.01.2024	31.1	31.1	0	0	0
10.01.2024	29.6	29.6	0	0	0
11.01.2024	36.8	36.8	0	0	0
12.01.2024	41.7	41.7	0	0	0
15.01.2024	31.7	31.7	0	0	0
16.01.2024	31.5	31.5	0	0	0
17.01.2024	27.8	27.8	0	0	0
18.01.2024	32.4	32.4	0	0	0
19.01.2024	28.8	28.8	0	0	0
22.01.2024	30.2	30.2	0	0	0
23.01.2024	26.7	26.7	0	0	0
24.01.2024	31.6	31.6	0	0	0
25.01.2024	34.6	34.6	0	0	0
26.01.2024	34.3	34.3	0	0	0
29.01.2024	29.8	29.8	0	0	0
30.01.2024	37.4	37.4	0	0	0
31.01.2024	32.2	32.2	0	0	0
01.02.2024	28	28	0	0	0
02.02.2024	33.5	33.5	0	0	0
05.02.2024	36	36	0	0	0
06.02.2024	35	35	0	0	0
07.02.2024	44	44	0	0	0
08.02.2024	49.8	49.8	0	0	0
09.02.2024	53.2	53.2	0	0	0
12.02.2024	62.4	62.4	0	0	0
13.02.2024	58.5	58.5	0	0	0
14.02.2024	52.2	52.2	0	0	0
15.02.2024	58.5	58.5	0	0	0
16.02.2024	60.5	60.5	0	0	0
19.02.2024	57.8	57.8	0	0	0
20.02.2024	57.1	57.1	0	0	0
21.02.2024	46.7	46.7	0	0	0
22.02.2024	51	51	0	0	0
23.02.2024	63.4	63.4	0	0	0
26.02.2024	66.5	66.5	0	0	0
27.02.2024	71.2	71.2	0	0	0

28.02.2024	61.2	61.2	0	0	0
29.02.2024	68.5	68.5	0	0	0
01.03.2024	62.6	62.6	0	0	0
04.03.2024	64.2	64.2	0	0	0
05.03.2024	79.1	79.1	0	0	0
06.03.2024	63.5	63.5	0	0	0
07.03.2024	54.4	54.4	0	0	0
08.03.2024	44.9	44.9	0	0	0
11.03.2024	52.8	52.8	0	0	0
12.03.2024	50.6	50.6	0	0	0
13.03.2024	53.5	53.5	0	0	0
14.03.2024	59.8	59.8	0	0	0
15.03.2024	58.7	58.7	0	0	0
18.03.2024	74.1	74.1	0	0	0
19.03.2024	68.6	68.6	0	0	0
20.03.2024	57.3	57.3	0	0	0
21.03.2024	35.1	35.1	0	0	0
22.03.2024	46.6	46.6	0	0	0
25.03.2024	45.9	45.9	0	0	0
26.03.2024	42.5	42.5	0	0	0
27.03.2024	52.2	52.2	0	0	0
01.07.2024	1168.9	1168.9	0	0	0
29.03.2024	56.9	56.9	0	0	0
02.04.2024	73.9	73.9	0	0	0
03.04.2024	53	53	0	0	0
04.04.2024	45.9	45.9	0	0	0
05.04.2024	48.5	48.5	0	0	0
08.04.2024	61	61	0	0	0
09.04.2024	66	66	0	0	0
10.04.2024	57.8	57.8	0	0	0
11.04.2024	56.2	56.2	0	0	0
12.04.2024	85.4	85.4	0	0	0
15.04.2024	56.7	56.7	0	0	0
16.04.2024	84.1	84.1	0	0	0
17.04.2024	100.6	100.6	0	0	0
18.04.2024	96	96	0	0	0
19.04.2024	101.8	101.8	0	0	0
22.04.2024	86.6	86.6	0	0	0
23.04.2024	73.3	73.3	0	0	0

24.04.2024	55.1	55.1	0	0	0
26.04.2024	149.1	149.1	0	0	0
29.04.2024	110.7	110.7	0	0	0
30.04.2024	77.7	77.7	0	0	0
01.05.2024	102	102	0	0	0
03.05.2024	75.5	75.5	0	0	0
06.05.2024	141.2	141.2	0	0	0
07.05.2024	201.7	201.7	0	0	0
08.05.2024	70.4	70.4	0	0	0
09.05.2024	53.5	53.5	0	0	0
10.05.2024	47	47	0	0	0
13.05.2024	49.2	49.2	0	0	0
14.05.2024	46.8	46.8	0	0	0
15.05.2024	51.6	51.6	0	0	0
16.05.2024	46.2	46.2	0	0	0
17.05.2024	33	33	0	0	0
20.05.2024	52.8	52.8	0	0	0
21.05.2024	103	103	0	0	0
22.05.2024	67.7	67.7	0	0	0
23.05.2024	81	81	0	0	0
24.05.2024	83	83	0	0	0
27.05.2024	82.9	82.9	0	0	0
28.05.2024	67.8	67.8	0	0	0
29.05.2024	81.4	81.4	0	0	0
30.05.2024	82.3	82.3	0	0	0
31.05.2024	85.6	85.6	0	0	0
03.06.2024	92.9	92.9	0	0	0
04.06.2024	85.9	85.9	0	0	0
05.06.2024	68	68	0	0	0
06.06.2024	71.6	71.6	0	0	0
07.06.2024	81.8	81.8	0	0	0
10.06.2024	103.8	103.8	0	0	0
11.06.2024	105	105	0	0	0
12.06.2024	146.1	146.1	0	0	0
13.06.2024	98.9	98.9	0	0	0
14.06.2024	130.2	130.2	0	0	0
17.06.2024	194.8	194.8	0	0	0
18.06.2024	470.1	470.1	0	0	0
19.06.2024	384.9	384.9	0	0	0

20.06.2024	292.3	292.3	0	0	0
21.06.2024	201.3	201.3	0	0	0
24.06.2024	188.2	188.2	0	0	0
25.06.2024	248.6	248.6	0	0	0
26.06.2024	274.4	274.4	0	0	0
27.06.2024	314.6	314.6	0	0	0
28.06.2024	530.6	530.6	0	0	0
17.09.2024	94.7	94.7	0	0	0
02.07.2024	541.8	541.8	0	0	0
03.07.2024	64.6	64.6	0	0	0
04.07.2024	907.5	907.5	0	0	0
05.07.2024	845	845	0	0	0
08.07.2024	456.1	456.1	0	0	0
09.07.2024	713.2	713.2	0	0	0
10.07.2024	859.2	859.2	0	0	0
11.07.2024	451.4	451.4	0	0	0
12.07.2024	179.7	179.7	0	0	0
15.07.2024	175.4	175.4	0	0	0
16.07.2024	500.8	500.8	0	0	0
17.07.2024	668.4	668.4	0	0	0
18.07.2024	772	772	0	0	0
19.07.2024	548.5	548.5	0	0	0
22.07.2024	813.9	813.9	0	0	0
23.07.2024	416.7	416.7	0	0	0
24.07.2024	344.6	344.6	0	0	0
25.07.2024	418.5	418.5	0	0	0
26.07.2024	215.2	215.2	0	0	0
29.07.2024	184.2	184.2	0	0	0
30.07.2024	273.2	273.2	0	0	0
31.07.2024	363.4	363.4	0	0	0
01.08.2024	277.2	277.2	0	0	0
02.08.2024	64.5	64.5	0	0	0
05.08.2024	59.7	59.7	0	0	0
06.08.2024	800.9	800.9	0	0	0
07.08.2024	74.2	74.2	0	0	0
09.08.2024	1153.8	1153.8	0	0	0
12.08.2024	64.6	64.6	0	0	0
13.08.2024	64.7	64.7	0	0	0
14.08.2024	64.4	64.4	0	0	0

15.08.2024	730.3	730.3	0	0	0
19.08.2024	64.8	64.8	0	0	0
20.08.2024	64.1	64.1	0	0	0
21.08.2024	74.2	74.2	0	0	0
22.08.2024	74	74	0	0	0
23.08.2024	74	74	0	0	0
26.08.2024	64.1	64.1	0	0	0
27.08.2024	74	74	0	0	0
28.08.2024	74.2	74.2	0	0	0
29.08.2024	74.3	74.3	0	0	0
30.08.2024	74.3	74.3	0	0	0
02.09.2024	64.6	64.6	0	0	0
03.09.2024	74.2	74.2	0	0	0
04.09.2024	74.2	74.2	0	0	0
05.09.2024	73.8	73.8	0	0	0
06.09.2024	74	74	0	0	0
09.09.2024	73.8	73.8	0	0	0
10.09.2024	73.8	73.8	0	0	0
11.09.2024	73.7	73.7	0	0	0
12.09.2024	73.7	73.7	0	0	0
13.09.2024	73.7	73.7	0	0	0
16.09.2024	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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