

Historical cost data

ISIN: DE000HC9B3U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	48	48	0	0	0
25.09.2023	23	23	0	0	0
23.10.2023	27.9	27.9	0	0	0
28.03.2024	68.7	68.7	0	0	0
27.09.2023	23.6	23.6	0	0	0
28.09.2023	26.1	26.1	0	0	0
29.09.2023	26.5	26.5	0	0	0
02.10.2023	23.4	23.4	0	0	0
03.10.2023	22.5	22.5	0	0	0
04.10.2023	25.1	25.1	0	0	0
05.10.2023	20.2	20.2	0	0	0
06.10.2023	22	22	0	0	0
09.10.2023	20.4	20.4	0	0	0
10.10.2023	21.5	21.5	0	0	0
11.10.2023	20.9	20.9	0	0	0
12.10.2023	22	22	0	0	0
13.10.2023	21.4	21.4	0	0	0
16.10.2023	23.5	23.5	0	0	0
17.10.2023	17.6	17.6	0	0	0
18.10.2023	18.1	18.1	0	0	0
19.10.2023	24.1	24.1	0	0	0
20.10.2023	25.8	25.8	0	0	0
24.10.2023	26.4	26.4	0	0	0
25.10.2023	27.5	27.5	0	0	0
26.10.2023	28.6	28.6	0	0	0
27.10.2023	25.8	25.8	0	0	0
30.10.2023	26.9	26.9	0	0	0
31.10.2023	30.1	30.1	0	0	0
01.11.2023	28.5	28.5	0	0	0
02.11.2023	28.4	28.4	0	0	0
03.11.2023	30.2	30.2	0	0	0

06.11.2023	28	28	0	0	0
07.11.2023	29.7	29.7	0	0	0
08.11.2023	28.5	28.5	0	0	0
09.11.2023	29.3	29.3	0	0	0
10.11.2023	33.1	33.1	0	0	0
13.11.2023	37.3	37.3	0	0	0
14.11.2023	36.3	36.3	0	0	0
15.11.2023	35.2	35.2	0	0	0
16.11.2023	33.1	33.1	0	0	0
17.11.2023	35.4	35.4	0	0	0
20.11.2023	32.7	32.7	0	0	0
21.11.2023	33.4	33.4	0	0	0
22.11.2023	32.5	32.5	0	0	0
23.11.2023	29.6	29.6	0	0	0
24.11.2023	38.6	38.6	0	0	0
27.11.2023	30	30	0	0	0
28.11.2023	30.7	30.7	0	0	0
29.11.2023	33.5	33.5	0	0	0
30.11.2023	33.2	33.2	0	0	0
01.12.2023	32	32	0	0	0
04.12.2023	38.4	38.4	0	0	0
05.12.2023	36.7	36.7	0	0	0
06.12.2023	37.7	37.7	0	0	0
07.12.2023	38.6	38.6	0	0	0
08.12.2023	36.5	36.5	0	0	0
11.12.2023	35.2	35.2	0	0	0
12.12.2023	37.9	37.9	0	0	0
13.12.2023	38.3	38.3	0	0	0
14.12.2023	106.5	106.5	0	0	0
15.12.2023	49.6	49.6	0	0	0
18.12.2023	42.8	42.8	0	0	0
19.12.2023	43.3	43.3	0	0	0
20.12.2023	40.8	40.8	0	0	0
21.12.2023	40.3	40.3	0	0	0
22.12.2023	35.8	35.8	0	0	0
25.12.2023	33.5	33.5	0	0	0
28.12.2023	34.7	34.7	0	0	0
29.12.2023	35.2	35.2	0	0	0
03.01.2024	29	29	0	0	0

04.01.2024	31	31	0	0	0
05.01.2024	36.8	36.8	0	0	0
08.01.2024	34.5	34.5	0	0	0
09.01.2024	34.7	34.7	0	0	0
10.01.2024	37.2	37.2	0	0	0
11.01.2024	39.7	39.7	0	0	0
12.01.2024	45.1	45.1	0	0	0
15.01.2024	32.5	32.5	0	0	0
16.01.2024	87.9	87.9	0	0	0
17.01.2024	45.2	45.2	0	0	0
18.01.2024	47.9	47.9	0	0	0
19.01.2024	58.4	58.4	0	0	0
22.01.2024	43.9	43.9	0	0	0
23.01.2024	43.3	43.3	0	0	0
24.01.2024	48	48	0	0	0
25.01.2024	47.4	47.4	0	0	0
26.01.2024	57.8	57.8	0	0	0
29.01.2024	60.2	60.2	0	0	0
30.01.2024	50	50	0	0	0
31.01.2024	68.9	68.9	0	0	0
01.02.2024	66	66	0	0	0
02.02.2024	66.5	66.5	0	0	0
05.02.2024	68.2	68.2	0	0	0
06.02.2024	81.2	81.2	0	0	0
07.02.2024	79.3	79.3	0	0	0
08.02.2024	81.5	81.5	0	0	0
09.02.2024	70.5	70.5	0	0	0
12.02.2024	65.9	65.9	0	0	0
13.02.2024	67.9	67.9	0	0	0
14.02.2024	74.5	74.5	0	0	0
15.02.2024	73	73	0	0	0
16.02.2024	60.6	60.6	0	0	0
19.02.2024	50.1	50.1	0	0	0
20.02.2024	95.2	95.2	0	0	0
21.02.2024	55.3	55.3	0	0	0
22.02.2024	63	63	0	0	0
23.02.2024	78	78	0	0	0
26.02.2024	52	52	0	0	0
27.02.2024	85.7	85.7	0	0	0

28.02.2024	72.2	72.2	0	0	0
29.02.2024	88.4	88.4	0	0	0
01.03.2024	98.9	98.9	0	0	0
04.03.2024	111	111	0	0	0
05.03.2024	134.8	134.8	0	0	0
06.03.2024	120.5	120.5	0	0	0
07.03.2024	79.3	79.3	0	0	0
08.03.2024	66.5	66.5	0	0	0
11.03.2024	64.4	64.4	0	0	0
12.03.2024	62.1	62.1	0	0	0
13.03.2024	56.6	56.6	0	0	0
14.03.2024	58	58	0	0	0
15.03.2024	68	68	0	0	0
18.03.2024	68	68	0	0	0
19.03.2024	74.7	74.7	0	0	0
20.03.2024	84.8	84.8	0	0	0
21.03.2024	69	69	0	0	0
22.03.2024	75.3	75.3	0	0	0
25.03.2024	86.3	86.3	0	0	0
26.03.2024	78.3	78.3	0	0	0
27.03.2024	76.5	76.5	0	0	0
17.06.2024	94.7	94.7	0	0	0
29.03.2024	78.2	78.2	0	0	0
02.04.2024	79.7	79.7	0	0	0
03.04.2024	103.1	103.1	0	0	0
04.04.2024	125.8	125.8	0	0	0
05.04.2024	108.3	108.3	0	0	0
08.04.2024	206.5	206.5	0	0	0
09.04.2024	223.5	223.5	0	0	0
10.04.2024	191.3	191.3	0	0	0
11.04.2024	260.9	260.9	0	0	0
12.04.2024	366.7	366.7	0	0	0
15.04.2024	249.6	249.6	0	0	0
16.04.2024	314.4	314.4	0	0	0
17.04.2024	326.5	326.5	0	0	0
18.04.2024	468.4	468.4	0	0	0
19.04.2024	494.5	494.5	0	0	0
22.04.2024	510	510	0	0	0
23.04.2024	520.1	520.1	0	0	0

24.04.2024	452.5	452.5	0	0	0
26.04.2024	949.5	949.5	0	0	0
29.04.2024	820.9	820.9	0	0	0
30.04.2024	1008.6	1008.6	0	0	0
01.05.2024	477.9	477.9	0	0	0
03.05.2024	161.7	161.7	0	0	0
06.05.2024	108.9	108.9	0	0	0
07.05.2024	120.8	120.8	0	0	0
08.05.2024	179	179	0	0	0
09.05.2024	213.6	213.6	0	0	0
10.05.2024	173.9	173.9	0	0	0
13.05.2024	95.5	95.5	0	0	0
14.05.2024	97.9	97.9	0	0	0
15.05.2024	144.1	144.1	0	0	0
16.05.2024	132	132	0	0	0
17.05.2024	140.4	140.4	0	0	0
20.05.2024	163.7	163.7	0	0	0
21.05.2024	231.5	231.5	0	0	0
22.05.2024	169.3	169.3	0	0	0
23.05.2024	133.8	133.8	0	0	0
24.05.2024	148.3	148.3	0	0	0
27.05.2024	136.5	136.5	0	0	0
28.05.2024	174.4	174.4	0	0	0
29.05.2024	324	324	0	0	0
30.05.2024	472.2	472.2	0	0	0
31.05.2024	482.1	482.1	0	0	0
03.06.2024	364.5	364.5	0	0	0
04.06.2024	335.2	335.2	0	0	0
05.06.2024	400.2	400.2	0	0	0
06.06.2024	492.8	492.8	0	0	0
07.06.2024	838.6	838.6	0	0	0
10.06.2024	750.8	750.8	0	0	0
11.06.2024	47.8	47.8	0	0	0
12.06.2024	47.8	47.8	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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