

Historical cost data

ISIN: DE000HC9E7D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	39.1	39.1	0	0	0
25.09.2023	0.7	0.7	0	0	0
02.10.2023	0.7	0.7	0	0	0
04.10.2023	1.1	1.1	0	0	0
13.10.2023	0.8	0.8	0	0	0
17.10.2023	0.5	0.5	0	0	0
20.10.2023	0.4	0.4	0	0	0
14.11.2023	2.2	2.2	0	0	0
24.11.2023	4	4	0	0	0
06.12.2023	5.4	5.4	0	0	0
12.12.2023	8.7	8.7	0	0	0
20.12.2023	9.4	9.4	0	0	0
28.12.2023	10.4	10.4	0	0	0
11.01.2024	15.1	15.1	0	0	0
01.02.2024	20.8	20.8	0	0	0
06.02.2024	18	18	0	0	0
14.02.2024	18.3	18.3	0	0	0
27.02.2024	27.5	27.5	0	0	0
28.02.2024	25	25	0	0	0
29.02.2024	24.7	24.7	0	0	0
07.03.2024	28.2	28.2	0	0	0
08.03.2024	17.1	17.1	0	0	0
11.03.2024	8.5	8.5	0	0	0
19.03.2024	10.8	10.8	0	0	0
22.03.2024	10.6	10.6	0	0	0
02.04.2024	35.4	35.4	0	0	0
11.04.2024	9.1	9.1	0	0	0
15.04.2024	6.2	6.2	0	0	0
16.04.2024	11.6	11.6	0	0	0
18.04.2024	7.6	7.6	0	0	0
23.04.2024	11.9	11.9	0	0	0

10.05.2024	16.5	16.5	0	0	0
27.09.2023	1.6	1.6	0	0	0
28.09.2023	2.3	2.3	0	0	0
29.09.2023	0.4	0.4	0	0	0
03.10.2023	0.9	0.9	0	0	0
05.10.2023	0.5	0.5	0	0	0
06.10.2023	0.4	0.4	0	0	0
09.10.2023	0.9	0.9	0	0	0
10.10.2023	0.4	0.4	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	0.5	0.5	0	0	0
16.10.2023	0.4	0.4	0	0	0
18.10.2023	0.4	0.4	0	0	0
19.10.2023	0.4	0.4	0	0	0
23.10.2023	0.4	0.4	0	0	0
24.10.2023	0.4	0.4	0	0	0
25.10.2023	0.4	0.4	0	0	0
26.10.2023	0.4	0.4	0	0	0
27.10.2023	0.5	0.5	0	0	0
30.10.2023	0.4	0.4	0	0	0
31.10.2023	0.3	0.3	0	0	0
01.11.2023	0.5	0.5	0	0	0
02.11.2023	0.3	0.3	0	0	0
03.11.2023	0.3	0.3	0	0	0
06.11.2023	0.5	0.5	0	0	0
07.11.2023	0.7	0.7	0	0	0
08.11.2023	2	2	0	0	0
09.11.2023	0.6	0.6	0	0	0
10.11.2023	2.3	2.3	0	0	0
13.11.2023	1.1	1.1	0	0	0
15.11.2023	1.2	1.2	0	0	0
16.11.2023	3.4	3.4	0	0	0
17.11.2023	2.8	2.8	0	0	0
20.11.2023	2.9	2.9	0	0	0
21.11.2023	4.9	4.9	0	0	0
22.11.2023	5.8	5.8	0	0	0
23.11.2023	4.5	4.5	0	0	0
27.11.2023	5	5	0	0	0
28.11.2023	5	5	0	0	0

29.11.2023	4.3	4.3	0	0	0
30.11.2023	6.2	6.2	0	0	0
01.12.2023	5	5	0	0	0
04.12.2023	5	5	0	0	0
05.12.2023	4.6	4.6	0	0	0
07.12.2023	5.2	5.2	0	0	0
08.12.2023	6	6	0	0	0
11.12.2023	4.5	4.5	0	0	0
13.12.2023	6.7	6.7	0	0	0
14.12.2023	5.7	5.7	0	0	0
15.12.2023	12.5	12.5	0	0	0
18.12.2023	12	12	0	0	0
19.12.2023	14.4	14.4	0	0	0
21.12.2023	9.9	9.9	0	0	0
22.12.2023	9.4	9.4	0	0	0
25.12.2023	9.6	9.6	0	0	0
29.12.2023	10.4	10.4	0	0	0
03.01.2024	10.6	10.6	0	0	0
04.01.2024	9.9	9.9	0	0	0
05.01.2024	11.1	11.1	0	0	0
08.01.2024	9.7	9.7	0	0	0
09.01.2024	12.1	12.1	0	0	0
10.01.2024	13.4	13.4	0	0	0
12.01.2024	4.5	4.5	0	0	0
15.01.2024	15.1	15.1	0	0	0
16.01.2024	19	19	0	0	0
17.01.2024	15.2	15.2	0	0	0
18.01.2024	16	16	0	0	0
19.01.2024	15.3	15.3	0	0	0
22.01.2024	15.9	15.9	0	0	0
23.01.2024	17.4	17.4	0	0	0
24.01.2024	18	18	0	0	0
25.01.2024	14.7	14.7	0	0	0
26.01.2024	18.4	18.4	0	0	0
29.01.2024	23.5	23.5	0	0	0
30.01.2024	21.4	21.4	0	0	0
31.01.2024	19.8	19.8	0	0	0
02.02.2024	19.2	19.2	0	0	0
05.02.2024	23.6	23.6	0	0	0

07.02.2024	28	28	0	0	0
08.02.2024	22.7	22.7	0	0	0
09.02.2024	24.3	24.3	0	0	0
12.02.2024	22	22	0	0	0
13.02.2024	23.3	23.3	0	0	0
15.02.2024	26.6	26.6	0	0	0
16.02.2024	24.2	24.2	0	0	0
19.02.2024	25.5	25.5	0	0	0
20.02.2024	22.8	22.8	0	0	0
21.02.2024	24.5	24.5	0	0	0
22.02.2024	24.7	24.7	0	0	0
23.02.2024	26.9	26.9	0	0	0
26.02.2024	26.6	26.6	0	0	0
01.03.2024	26.8	26.8	0	0	0
04.03.2024	27.2	27.2	0	0	0
05.03.2024	30.2	30.2	0	0	0
06.03.2024	25.9	25.9	0	0	0
12.03.2024	7.7	7.7	0	0	0
13.03.2024	9.4	9.4	0	0	0
14.03.2024	12.7	12.7	0	0	0
15.03.2024	12.5	12.5	0	0	0
18.03.2024	12.6	12.6	0	0	0
20.03.2024	9.9	9.9	0	0	0
21.03.2024	9.7	9.7	0	0	0
25.03.2024	11.5	11.5	0	0	0
26.03.2024	8.4	8.4	0	0	0
27.03.2024	10	10	0	0	0
28.03.2024	7.6	7.6	0	0	0
29.03.2024	9.5	9.5	0	0	0
03.04.2024	6.3	6.3	0	0	0
04.04.2024	7.6	7.6	0	0	0
05.04.2024	10	10	0	0	0
08.04.2024	8.4	8.4	0	0	0
09.04.2024	9.4	9.4	0	0	0
10.04.2024	8.1	8.1	0	0	0
12.04.2024	6.2	6.2	0	0	0
17.04.2024	11	11	0	0	0
19.04.2024	7.6	7.6	0	0	0
22.04.2024	6.6	6.6	0	0	0

24.04.2024	7.3	7.3	0	0	0
26.04.2024	9.9	9.9	0	0	0
29.04.2024	10.1	10.1	0	0	0
30.04.2024	9.7	9.7	0	0	0
01.05.2024	10.4	10.4	0	0	0
03.05.2024	18.6	18.6	0	0	0
06.05.2024	22.7	22.7	0	0	0
07.05.2024	2.8	2.8	0	0	0
08.05.2024	15.9	15.9	0	0	0
09.05.2024	20.1	20.1	0	0	0
28.05.2024	26.2	26.2	0	0	0
10.06.2024	23.5	23.5	0	0	0
19.06.2024	14.3	14.3	0	0	0
21.06.2024	18	18	0	0	0
25.06.2024	18.1	18.1	0	0	0
18.07.2024	32.1	32.1	0	0	0
25.07.2024	33.2	33.2	0	0	0
29.07.2024	32	32	0	0	0
01.08.2024	30.8	30.8	0	0	0
15.08.2024	12.7	12.7	0	0	0
19.08.2024	11.5	11.5	0	0	0
29.08.2024	72.7	72.7	0	0	0
03.09.2024	116.5	116.5	0	0	0
04.09.2024	70.9	70.9	0	0	0
05.09.2024	97.5	97.5	0	0	0
06.09.2024	109.5	109.5	0	0	0
10.09.2024	121.6	121.6	0	0	0
13.09.2024	567	567	0	0	0
13.05.2024	7.5	7.5	0	0	0
14.05.2024	19.7	19.7	0	0	0
15.05.2024	24.1	24.1	0	0	0
16.05.2024	20.2	20.2	0	0	0
17.05.2024	23.2	23.2	0	0	0
20.05.2024	24.5	24.5	0	0	0
21.05.2024	25.4	25.4	0	0	0
22.05.2024	23.3	23.3	0	0	0
23.05.2024	23.7	23.7	0	0	0
24.05.2024	23.6	23.6	0	0	0
27.05.2024	26.9	26.9	0	0	0

29.05.2024	27.3	27.3	0	0	0
30.05.2024	18.5	18.5	0	0	0
31.05.2024	26	26	0	0	0
03.06.2024	24	24	0	0	0
04.06.2024	24.5	24.5	0	0	0
05.06.2024	25.3	25.3	0	0	0
06.06.2024	27.8	27.8	0	0	0
07.06.2024	27.7	27.7	0	0	0
11.06.2024	24.3	24.3	0	0	0
12.06.2024	20.5	20.5	0	0	0
13.06.2024	23.6	23.6	0	0	0
14.06.2024	18.1	18.1	0	0	0
17.06.2024	12.3	12.3	0	0	0
18.06.2024	13.6	13.6	0	0	0
20.06.2024	13.5	13.5	0	0	0
24.06.2024	13.1	13.1	0	0	0
26.06.2024	16.2	16.2	0	0	0
27.06.2024	14.2	14.2	0	0	0
28.06.2024	13.8	13.8	0	0	0
01.07.2024	12.2	12.2	0	0	0
02.07.2024	14.9	14.9	0	0	0
03.07.2024	14.5	14.5	0	0	0
04.07.2024	16.6	16.6	0	0	0
05.07.2024	17.8	17.8	0	0	0
08.07.2024	17.2	17.2	0	0	0
09.07.2024	21.1	21.1	0	0	0
10.07.2024	16.4	16.4	0	0	0
11.07.2024	26.2	26.2	0	0	0
12.07.2024	27.9	27.9	0	0	0
15.07.2024	30.7	30.7	0	0	0
16.07.2024	30.1	30.1	0	0	0
17.07.2024	32.8	32.8	0	0	0
19.07.2024	32.6	32.6	0	0	0
22.07.2024	57.2	57.2	0	0	0
23.07.2024	31.6	31.6	0	0	0
24.07.2024	28.8	28.8	0	0	0
26.07.2024	32.8	32.8	0	0	0
30.07.2024	28.4	28.4	0	0	0
31.07.2024	30.1	30.1	0	0	0

02.08.2024	28.1	28.1	0	0	0
05.08.2024	12.3	12.3	0	0	0
06.08.2024	6.1	6.1	0	0	0
07.08.2024	6	6	0	0	0
09.08.2024	8.4	8.4	0	0	0
12.08.2024	5.7	5.7	0	0	0
13.08.2024	12.4	12.4	0	0	0
14.08.2024	11.7	11.7	0	0	0
20.08.2024	25.6	25.6	0	0	0
21.08.2024	28.1	28.1	0	0	0
22.08.2024	31.3	31.3	0	0	0
23.08.2024	33.6	33.6	0	0	0
26.08.2024	38.9	38.9	0	0	0
27.08.2024	58.2	58.2	0	0	0
28.08.2024	63.6	63.6	0	0	0
30.08.2024	69.6	69.6	0	0	0
02.09.2024	126.9	126.9	0	0	0
09.09.2024	85	85	0	0	0
11.09.2024	142.5	142.5	0	0	0
12.09.2024	339.1	339.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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