

Historical cost data

ISIN: DE000HC9E7P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	71.1	71.1	0	0	0
25.09.2023	52.6	52.6	0	0	0
27.11.2023	65.3	65.3	0	0	0
18.12.2023	55.5	55.5	0	0	0
05.02.2024	52.4	52.4	0	0	0
08.02.2024	52.4	52.4	0	0	0
14.02.2024	69.2	69.2	0	0	0
15.03.2024	55.1	55.1	0	0	0
29.03.2024	46.3	46.3	0	0	0
08.04.2024	50.9	50.9	0	0	0
27.09.2023	52.5	52.5	0	0	0
28.09.2023	54.1	54.1	0	0	0
29.09.2023	53.5	53.5	0	0	0
02.10.2023	53.2	53.2	0	0	0
03.10.2023	56.6	56.6	0	0	0
04.10.2023	58.1	58.1	0	0	0
05.10.2023	59	59	0	0	0
06.10.2023	56.3	56.3	0	0	0
09.10.2023	55.3	55.3	0	0	0
10.10.2023	56.5	56.5	0	0	0
11.10.2023	54.8	54.8	0	0	0
12.10.2023	54.5	54.5	0	0	0
13.10.2023	53.4	53.4	0	0	0
16.10.2023	60.5	60.5	0	0	0
17.10.2023	61.2	61.2	0	0	0
18.10.2023	61.6	61.6	0	0	0
19.10.2023	63	63	0	0	0
20.10.2023	64.7	64.7	0	0	0
23.10.2023	66.4	66.4	0	0	0
24.10.2023	66.4	66.4	0	0	0
25.10.2023	66.4	66.4	0	0	0

26.10.2023	66.2	66.2	0	0	0
27.10.2023	64.3	64.3	0	0	0
30.10.2023	65.7	65.7	0	0	0
31.10.2023	65.1	65.1	0	0	0
01.11.2023	64.1	64.1	0	0	0
02.11.2023	64	64	0	0	0
03.11.2023	62.9	62.9	0	0	0
06.11.2023	62.4	62.4	0	0	0
07.11.2023	63.2	63.2	0	0	0
08.11.2023	62.9	62.9	0	0	0
09.11.2023	63.4	63.4	0	0	0
10.11.2023	61.1	61.1	0	0	0
13.11.2023	62.7	62.7	0	0	0
14.11.2023	59.6	59.6	0	0	0
15.11.2023	56.8	56.8	0	0	0
16.11.2023	57.3	57.3	0	0	0
17.11.2023	58.3	58.3	0	0	0
20.11.2023	59	59	0	0	0
21.11.2023	57.8	57.8	0	0	0
22.11.2023	60.9	60.9	0	0	0
23.11.2023	61.3	61.3	0	0	0
24.11.2023	63.1	63.1	0	0	0
28.11.2023	60.3	60.3	0	0	0
29.11.2023	60.9	60.9	0	0	0
30.11.2023	61.2	61.2	0	0	0
01.12.2023	60.1	60.1	0	0	0
04.12.2023	59.4	59.4	0	0	0
05.12.2023	61.7	61.7	0	0	0
06.12.2023	61.4	61.4	0	0	0
07.12.2023	58.2	58.2	0	0	0
08.12.2023	59.1	59.1	0	0	0
11.12.2023	57.7	57.7	0	0	0
12.12.2023	56.6	56.6	0	0	0
13.12.2023	55.5	55.5	0	0	0
14.12.2023	57	57	0	0	0
15.12.2023	54.9	54.9	0	0	0
19.12.2023	57.3	57.3	0	0	0
20.12.2023	58	58	0	0	0
21.12.2023	58.3	58.3	0	0	0

22.12.2023	59.7	59.7	0	0	0
25.12.2023	59.9	59.9	0	0	0
28.12.2023	59.2	59.2	0	0	0
29.12.2023	59.1	59.1	0	0	0
03.01.2024	59.5	59.5	0	0	0
04.01.2024	59.7	59.7	0	0	0
05.01.2024	58.7	58.7	0	0	0
08.01.2024	57.4	57.4	0	0	0
09.01.2024	55.2	55.2	0	0	0
10.01.2024	58.5	58.5	0	0	0
11.01.2024	58	58	0	0	0
12.01.2024	61.7	61.7	0	0	0
15.01.2024	56.8	56.8	0	0	0
16.01.2024	55.4	55.4	0	0	0
17.01.2024	53.8	53.8	0	0	0
18.01.2024	54.9	54.9	0	0	0
19.01.2024	54.4	54.4	0	0	0
22.01.2024	55.1	55.1	0	0	0
23.01.2024	54.2	54.2	0	0	0
24.01.2024	53.2	53.2	0	0	0
25.01.2024	51.3	51.3	0	0	0
26.01.2024	51.5	51.5	0	0	0
29.01.2024	50.2	50.2	0	0	0
30.01.2024	56.6	56.6	0	0	0
31.01.2024	54.1	54.1	0	0	0
01.02.2024	55.8	55.8	0	0	0
02.02.2024	56.1	56.1	0	0	0
06.02.2024	53.9	53.9	0	0	0
07.02.2024	50.2	50.2	0	0	0
09.02.2024	62.2	62.2	0	0	0
12.02.2024	60.2	60.2	0	0	0
13.02.2024	61	61	0	0	0
15.02.2024	69.8	69.8	0	0	0
16.02.2024	64.6	64.6	0	0	0
19.02.2024	62.4	62.4	0	0	0
20.02.2024	64.3	64.3	0	0	0
21.02.2024	72.4	72.4	0	0	0
22.02.2024	69.8	69.8	0	0	0
23.02.2024	61.1	61.1	0	0	0

26.02.2024	53.5	53.5	0	0	0
27.02.2024	56.5	56.5	0	0	0
28.02.2024	59.9	59.9	0	0	0
29.02.2024	61.7	61.7	0	0	0
01.03.2024	64.2	64.2	0	0	0
04.03.2024	61.3	61.3	0	0	0
05.03.2024	61.8	61.8	0	0	0
06.03.2024	59.6	59.6	0	0	0
07.03.2024	57.5	57.5	0	0	0
08.03.2024	56.8	56.8	0	0	0
11.03.2024	57.2	57.2	0	0	0
12.03.2024	57.4	57.4	0	0	0
13.03.2024	52.8	52.8	0	0	0
14.03.2024	52.9	52.9	0	0	0
18.03.2024	46.5	46.5	0	0	0
19.03.2024	48.8	48.8	0	0	0
20.03.2024	47.1	47.1	0	0	0
21.03.2024	46.2	46.2	0	0	0
22.03.2024	45.7	45.7	0	0	0
25.03.2024	45.6	45.6	0	0	0
26.03.2024	42.3	42.3	0	0	0
27.03.2024	43.7	43.7	0	0	0
28.03.2024	44.3	44.3	0	0	0
02.04.2024	42.1	42.1	0	0	0
03.04.2024	52.2	52.2	0	0	0
04.04.2024	47.8	47.8	0	0	0
05.04.2024	49.7	49.7	0	0	0
11.04.2024	53.1	53.1	0	0	0
03.05.2024	39.6	39.6	0	0	0
15.05.2024	12.7	12.7	0	0	0
05.06.2024	26.2	26.2	0	0	0
17.06.2024	40	40	0	0	0
02.07.2024	33.7	33.7	0	0	0
03.07.2024	30.7	30.7	0	0	0
09.07.2024	34.2	34.2	0	0	0
17.09.2024	5.7	5.7	0	0	0
09.04.2024	49.1	49.1	0	0	0
10.04.2024	52	52	0	0	0
12.04.2024	58.8	58.8	0	0	0

15.04.2024	60	60	0	0	0
16.04.2024	60.1	60.1	0	0	0
17.04.2024	66.7	66.7	0	0	0
18.04.2024	64.1	64.1	0	0	0
19.04.2024	58	58	0	0	0
22.04.2024	59.6	59.6	0	0	0
23.04.2024	59.3	59.3	0	0	0
24.04.2024	54.6	54.6	0	0	0
26.04.2024	52.8	52.8	0	0	0
29.04.2024	44.1	44.1	0	0	0
30.04.2024	43.1	43.1	0	0	0
01.05.2024	39.8	39.8	0	0	0
06.05.2024	35.5	35.5	0	0	0
07.05.2024	40.1	40.1	0	0	0
08.05.2024	36.4	36.4	0	0	0
09.05.2024	34.6	34.6	0	0	0
10.05.2024	27.4	27.4	0	0	0
13.05.2024	19.3	19.3	0	0	0
14.05.2024	16.1	16.1	0	0	0
16.05.2024	17	17	0	0	0
17.05.2024	18.5	18.5	0	0	0
20.05.2024	20.4	20.4	0	0	0
21.05.2024	22.3	22.3	0	0	0
22.05.2024	22.9	22.9	0	0	0
23.05.2024	21	21	0	0	0
24.05.2024	21.6	21.6	0	0	0
27.05.2024	20.5	20.5	0	0	0
28.05.2024	21.8	21.8	0	0	0
29.05.2024	25.5	25.5	0	0	0
30.05.2024	28.5	28.5	0	0	0
31.05.2024	26	26	0	0	0
03.06.2024	25.7	25.7	0	0	0
04.06.2024	28.2	28.2	0	0	0
06.06.2024	24.2	24.2	0	0	0
07.06.2024	24	24	0	0	0
10.06.2024	26.2	26.2	0	0	0
11.06.2024	27.8	27.8	0	0	0
12.06.2024	29.3	29.3	0	0	0
13.06.2024	25.6	25.6	0	0	0

14.06.2024	32.9	32.9	0	0	0
18.06.2024	37.1	37.1	0	0	0
19.06.2024	36.2	36.2	0	0	0
20.06.2024	38.7	38.7	0	0	0
21.06.2024	31.4	31.4	0	0	0
24.06.2024	33.1	33.1	0	0	0
25.06.2024	28.8	28.8	0	0	0
26.06.2024	30.5	30.5	0	0	0
27.06.2024	32.8	32.8	0	0	0
28.06.2024	32.2	32.2	0	0	0
01.07.2024	33.2	33.2	0	0	0
04.07.2024	34.8	34.8	0	0	0
05.07.2024	31.8	31.8	0	0	0
08.07.2024	35	35	0	0	0
10.07.2024	34.2	34.2	0	0	0
11.07.2024	30.1	30.1	0	0	0
12.07.2024	28.4	28.4	0	0	0
15.07.2024	29	29	0	0	0
16.07.2024	25.8	25.8	0	0	0
17.07.2024	20.4	20.4	0	0	0
18.07.2024	23.3	23.3	0	0	0
19.07.2024	17.5	17.5	0	0	0
22.07.2024	28.7	28.7	0	0	0
23.07.2024	18.4	18.4	0	0	0
24.07.2024	12.9	12.9	0	0	0
25.07.2024	13.2	13.2	0	0	0
26.07.2024	11.1	11.1	0	0	0
29.07.2024	12.9	12.9	0	0	0
30.07.2024	9.7	9.7	0	0	0
31.07.2024	10.1	10.1	0	0	0
01.08.2024	11.1	11.1	0	0	0
02.08.2024	16.2	16.2	0	0	0
05.08.2024	24	24	0	0	0
06.08.2024	34.4	34.4	0	0	0
07.08.2024	36.2	36.2	0	0	0
09.08.2024	33.9	33.9	0	0	0
12.08.2024	31.8	31.8	0	0	0
13.08.2024	28.9	28.9	0	0	0
14.08.2024	26.1	26.1	0	0	0

15.08.2024	21.6	21.6	0	0	0
19.08.2024	13.5	13.5	0	0	0
20.08.2024	10.9	10.9	0	0	0
21.08.2024	12	12	0	0	0
22.08.2024	11.2	11.2	0	0	0
23.08.2024	11.6	11.6	0	0	0
26.08.2024	10.5	10.5	0	0	0
27.08.2024	11.2	11.2	0	0	0
28.08.2024	11.8	11.8	0	0	0
29.08.2024	8.8	8.8	0	0	0
30.08.2024	9.8	9.8	0	0	0
02.09.2024	6.3	6.3	0	0	0
03.09.2024	5.4	5.4	0	0	0
04.09.2024	8.2	8.2	0	0	0
05.09.2024	11.9	11.9	0	0	0
06.09.2024	11	11	0	0	0
09.09.2024	13.2	13.2	0	0	0
10.09.2024	8.1	8.1	0	0	0
11.09.2024	8.6	8.6	0	0	0
12.09.2024	13.4	13.4	0	0	0
13.09.2024	9.4	9.4	0	0	0
16.09.2024	6.4	6.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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