

Historical cost data

ISIN: DE000HC9E8H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	168.4	168.4	0	0	0
25.09.2023	45	45	0	0	0
04.10.2023	53.1	53.1	0	0	0
27.09.2023	50.6	50.6	0	0	0
28.09.2023	51.7	51.7	0	0	0
29.09.2023	50.3	50.3	0	0	0
02.10.2023	50.3	50.3	0	0	0
03.10.2023	53	53	0	0	0
12.10.2023	47.2	47.2	0	0	0
05.10.2023	53.6	53.6	0	0	0
06.10.2023	52.3	52.3	0	0	0
09.10.2023	51	51	0	0	0
10.10.2023	50.6	50.6	0	0	0
11.10.2023	48.7	48.7	0	0	0
20.10.2023	50.1	50.1	0	0	0
13.10.2023	46.6	46.6	0	0	0
16.10.2023	49.6	49.6	0	0	0
17.10.2023	49.1	49.1	0	0	0
18.10.2023	48.7	48.7	0	0	0
19.10.2023	49.9	49.9	0	0	0
30.10.2023	56.1	56.1	0	0	0
23.10.2023	51.5	51.5	0	0	0
24.10.2023	52.2	52.2	0	0	0
25.10.2023	53.7	53.7	0	0	0
26.10.2023	55.7	55.7	0	0	0
27.10.2023	55.2	55.2	0	0	0
07.11.2023	52.1	52.1	0	0	0
31.10.2023	56.3	56.3	0	0	0
01.11.2023	56	56	0	0	0
02.11.2023	56	56	0	0	0
03.11.2023	51.4	51.4	0	0	0

06.11.2023	50.8	50.8	0	0	0
15.11.2023	50.8	50.8	0	0	0
08.11.2023	55.3	55.3	0	0	0
09.11.2023	55.5	55.5	0	0	0
10.11.2023	54.3	54.3	0	0	0
13.11.2023	54.1	54.1	0	0	0
14.11.2023	52.8	52.8	0	0	0
23.11.2023	51.8	51.8	0	0	0
16.11.2023	51.7	51.7	0	0	0
17.11.2023	54.7	54.7	0	0	0
20.11.2023	52.2	52.2	0	0	0
21.11.2023	50.9	50.9	0	0	0
22.11.2023	53.6	53.6	0	0	0
01.12.2023	52.8	52.8	0	0	0
24.11.2023	52	52	0	0	0
27.11.2023	58.8	58.8	0	0	0
28.11.2023	56.2	56.2	0	0	0
29.11.2023	58	58	0	0	0
30.11.2023	54.8	54.8	0	0	0
11.12.2023	43.2	43.2	0	0	0
04.12.2023	51.2	51.2	0	0	0
05.12.2023	52	52	0	0	0
06.12.2023	49.9	49.9	0	0	0
07.12.2023	47.1	47.1	0	0	0
08.12.2023	46.8	46.8	0	0	0
19.12.2023	44.8	44.8	0	0	0
12.12.2023	42.9	42.9	0	0	0
13.12.2023	41.9	41.9	0	0	0
14.12.2023	41.9	41.9	0	0	0
15.12.2023	41	41	0	0	0
18.12.2023	42.7	42.7	0	0	0
29.12.2023	51.9	51.9	0	0	0
20.12.2023	46.1	46.1	0	0	0
21.12.2023	46.1	46.1	0	0	0
22.12.2023	48.3	48.3	0	0	0
25.12.2023	49.4	49.4	0	0	0
28.12.2023	50.8	50.8	0	0	0
10.01.2024	55.6	55.6	0	0	0
03.01.2024	51.8	51.8	0	0	0

04.01.2024	55	55	0	0	0
05.01.2024	51.8	51.8	0	0	0
08.01.2024	53.5	53.5	0	0	0
09.01.2024	51.9	51.9	0	0	0
18.01.2024	65.8	65.8	0	0	0
11.01.2024	55.1	55.1	0	0	0
12.01.2024	56	56	0	0	0
15.01.2024	54.2	54.2	0	0	0
16.01.2024	56.3	56.3	0	0	0
17.01.2024	61.7	61.7	0	0	0
26.01.2024	85	85	0	0	0
19.01.2024	62.7	62.7	0	0	0
22.01.2024	62.3	62.3	0	0	0
23.01.2024	62	62	0	0	0
24.01.2024	74	74	0	0	0
25.01.2024	73.4	73.4	0	0	0
05.02.2024	53.9	53.9	0	0	0
29.01.2024	81.7	81.7	0	0	0
30.01.2024	82.1	82.1	0	0	0
31.01.2024	70	70	0	0	0
01.02.2024	63.8	63.8	0	0	0
02.02.2024	57.5	57.5	0	0	0
13.02.2024	42.4	42.4	0	0	0
06.02.2024	55.3	55.3	0	0	0
07.02.2024	54.9	54.9	0	0	0
08.02.2024	50.9	50.9	0	0	0
09.02.2024	47.3	47.3	0	0	0
12.02.2024	45.3	45.3	0	0	0
21.02.2024	39.4	39.4	0	0	0
14.02.2024	43.8	43.8	0	0	0
15.02.2024	42.4	42.4	0	0	0
16.02.2024	39	39	0	0	0
19.02.2024	37.5	37.5	0	0	0
20.02.2024	36.8	36.8	0	0	0
29.02.2024	32.2	32.2	0	0	0
22.02.2024	38	38	0	0	0
23.02.2024	33.9	33.9	0	0	0
26.02.2024	32.4	32.4	0	0	0
27.02.2024	31.6	31.6	0	0	0

28.02.2024	32.6	32.6	0	0	0
08.03.2024	34.3	34.3	0	0	0
01.03.2024	34.8	34.8	0	0	0
04.03.2024	34.2	34.2	0	0	0
05.03.2024	34.1	34.1	0	0	0
06.03.2024	34.5	34.5	0	0	0
07.03.2024	35.1	35.1	0	0	0
18.03.2024	30.3	30.3	0	0	0
11.03.2024	31.1	31.1	0	0	0
12.03.2024	31.7	31.7	0	0	0
13.03.2024	29.7	29.7	0	0	0
14.03.2024	29.5	29.5	0	0	0
15.03.2024	30.5	30.5	0	0	0
20.03.2024	28.5	28.5	0	0	0
27.03.2024	28.8	28.8	0	0	0
19.03.2024	31.5	31.5	0	0	0
21.03.2024	27.1	27.1	0	0	0
22.03.2024	27	27	0	0	0
25.03.2024	27.4	27.4	0	0	0
26.03.2024	25.9	25.9	0	0	0
05.04.2024	32.5	32.5	0	0	0
28.03.2024	28.7	28.7	0	0	0
29.03.2024	28.8	28.8	0	0	0
02.04.2024	50.6	50.6	0	0	0
03.04.2024	31.8	31.8	0	0	0
04.04.2024	34.4	34.4	0	0	0
15.04.2024	33.6	33.6	0	0	0
08.04.2024	33.9	33.9	0	0	0
09.04.2024	34.4	34.4	0	0	0
10.04.2024	37.5	37.5	0	0	0
11.04.2024	35.8	35.8	0	0	0
12.04.2024	39	39	0	0	0
23.04.2024	31.1	31.1	0	0	0
16.04.2024	32.4	32.4	0	0	0
17.04.2024	30.5	30.5	0	0	0
18.04.2024	31.4	31.4	0	0	0
19.04.2024	30.9	30.9	0	0	0
22.04.2024	30.8	30.8	0	0	0
03.05.2024	27.8	27.8	0	0	0

24.04.2024	29	29	0	0	0
26.04.2024	32.8	32.8	0	0	0
29.04.2024	31.5	31.5	0	0	0
30.04.2024	23.4	23.4	0	0	0
01.05.2024	27.9	27.9	0	0	0
13.05.2024	29.4	29.4	0	0	0
06.05.2024	27.3	27.3	0	0	0
07.05.2024	26.6	26.6	0	0	0
08.05.2024	31.3	31.3	0	0	0
09.05.2024	28.9	28.9	0	0	0
10.05.2024	28.3	28.3	0	0	0
21.05.2024	28.5	28.5	0	0	0
14.05.2024	26.7	26.7	0	0	0
15.05.2024	25	25	0	0	0
16.05.2024	27.6	27.6	0	0	0
17.05.2024	29.6	29.6	0	0	0
20.05.2024	30.2	30.2	0	0	0
29.05.2024	28.8	28.8	0	0	0
22.05.2024	28.3	28.3	0	0	0
23.05.2024	25.8	25.8	0	0	0
24.05.2024	26	26	0	0	0
27.05.2024	27.2	27.2	0	0	0
28.05.2024	25.9	25.9	0	0	0
06.06.2024	38.8	38.8	0	0	0
30.05.2024	29.5	29.5	0	0	0
31.05.2024	31.8	31.8	0	0	0
03.06.2024	31.3	31.3	0	0	0
04.06.2024	41.6	41.6	0	0	0
05.06.2024	42.7	42.7	0	0	0
14.06.2024	48.9	48.9	0	0	0
07.06.2024	39.6	39.6	0	0	0
10.06.2024	43.1	43.1	0	0	0
11.06.2024	41.4	41.4	0	0	0
12.06.2024	44.1	44.1	0	0	0
13.06.2024	40.5	40.5	0	0	0
24.06.2024	50	50	0	0	0
17.06.2024	55.2	55.2	0	0	0
18.06.2024	52.6	52.6	0	0	0
19.06.2024	51.7	51.7	0	0	0

20.06.2024	52.5	52.5	0	0	0
21.06.2024	50.5	50.5	0	0	0
02.07.2024	57.4	57.4	0	0	0
25.06.2024	44.3	44.3	0	0	0
26.06.2024	47	47	0	0	0
27.06.2024	46.7	46.7	0	0	0
28.06.2024	57.4	57.4	0	0	0
01.07.2024	58.3	58.3	0	0	0
10.07.2024	73	73	0	0	0
03.07.2024	64.5	64.5	0	0	0
04.07.2024	57.4	57.4	0	0	0
05.07.2024	60.2	60.2	0	0	0
08.07.2024	67.7	67.7	0	0	0
09.07.2024	68.6	68.6	0	0	0
18.07.2024	87.1	87.1	0	0	0
11.07.2024	68.9	68.9	0	0	0
12.07.2024	65.1	65.1	0	0	0
15.07.2024	66.9	66.9	0	0	0
16.07.2024	72.9	72.9	0	0	0
17.07.2024	85.3	85.3	0	0	0
26.07.2024	278.8	278.8	0	0	0
19.07.2024	85.8	85.8	0	0	0
22.07.2024	176.3	176.3	0	0	0
23.07.2024	92.2	92.2	0	0	0
24.07.2024	102.2	102.2	0	0	0
25.07.2024	125.2	125.2	0	0	0
05.08.2024	731.1	731.1	0	0	0
29.07.2024	196.2	196.2	0	0	0
30.07.2024	224.2	224.2	0	0	0
31.07.2024	200	200	0	0	0
01.08.2024	265.3	265.3	0	0	0
02.08.2024	334.9	334.9	0	0	0
14.08.2024	341	341	0	0	0
06.08.2024	634.2	634.2	0	0	0
07.08.2024	542.7	542.7	0	0	0
09.08.2024	343.2	343.2	0	0	0
12.08.2024	407.3	407.3	0	0	0
13.08.2024	356.5	356.5	0	0	0
23.08.2024	139.8	139.8	0	0	0

15.08.2024	189.2	189.2	0	0	0
19.08.2024	168.9	168.9	0	0	0
20.08.2024	164.4	164.4	0	0	0
21.08.2024	161.4	161.4	0	0	0
22.08.2024	120.3	120.3	0	0	0
02.09.2024	130.3	130.3	0	0	0
26.08.2024	142.6	142.6	0	0	0
27.08.2024	109	109	0	0	0
28.08.2024	118.9	118.9	0	0	0
29.08.2024	116.4	116.4	0	0	0
30.08.2024	111.1	111.1	0	0	0
10.09.2024	968.2	968.2	0	0	0
03.09.2024	183.2	183.2	0	0	0
04.09.2024	278.7	278.7	0	0	0
05.09.2024	236	236	0	0	0
06.09.2024	430.3	430.3	0	0	0
09.09.2024	586.8	586.8	0	0	0
16.09.2024	50.1	50.1	0	0	0
11.09.2024	50.4	50.4	0	0	0
12.09.2024	47.7	47.7	0	0	0
13.09.2024	50.2	50.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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