

Historical cost data

ISIN: DE000HC9E8L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	34.3	34.3	0	0	0
25.09.2023	21.1	21.1	0	0	0
09.02.2024	7.3	7.3	0	0	0
28.03.2024	34.5	34.5	0	0	0
27.09.2023	8.9	8.9	0	0	0
28.09.2023	7.4	7.4	0	0	0
29.09.2023	8	8	0	0	0
02.10.2023	8.8	8.8	0	0	0
03.10.2023	8.4	8.4	0	0	0
04.10.2023	7.6	7.6	0	0	0
05.10.2023	8.4	8.4	0	0	0
06.10.2023	8.7	8.7	0	0	0
09.10.2023	9.3	9.3	0	0	0
10.10.2023	8.6	8.6	0	0	0
11.10.2023	8.6	8.6	0	0	0
12.10.2023	8.1	8.1	0	0	0
13.10.2023	6.3	6.3	0	0	0
16.10.2023	5.8	5.8	0	0	0
17.10.2023	5.8	5.8	0	0	0
18.10.2023	5.8	5.8	0	0	0
19.10.2023	6.2	6.2	0	0	0
20.10.2023	5.5	5.5	0	0	0
23.10.2023	5.6	5.6	0	0	0
24.10.2023	4.8	4.8	0	0	0
25.10.2023	6.5	6.5	0	0	0
26.10.2023	7.3	7.3	0	0	0
27.10.2023	3.8	3.8	0	0	0
30.10.2023	2.5	2.5	0	0	0
31.10.2023	2.8	2.8	0	0	0
01.11.2023	3.1	3.1	0	0	0
02.11.2023	3.6	3.6	0	0	0

03.11.2023	2.6	2.6	0	0	0
06.11.2023	4.9	4.9	0	0	0
07.11.2023	4.8	4.8	0	0	0
08.11.2023	4.2	4.2	0	0	0
09.11.2023	5.2	5.2	0	0	0
10.11.2023	4.8	4.8	0	0	0
13.11.2023	4.7	4.7	0	0	0
14.11.2023	3.7	3.7	0	0	0
15.11.2023	6.1	6.1	0	0	0
16.11.2023	5.9	5.9	0	0	0
17.11.2023	4.4	4.4	0	0	0
20.11.2023	4.6	4.6	0	0	0
21.11.2023	5.1	5.1	0	0	0
22.11.2023	4.7	4.7	0	0	0
23.11.2023	6	6	0	0	0
24.11.2023	6	6	0	0	0
27.11.2023	5.8	5.8	0	0	0
28.11.2023	5.7	5.7	0	0	0
29.11.2023	5	5	0	0	0
30.11.2023	5.4	5.4	0	0	0
01.12.2023	5.6	5.6	0	0	0
04.12.2023	4.7	4.7	0	0	0
05.12.2023	5.1	5.1	0	0	0
06.12.2023	5.3	5.3	0	0	0
07.12.2023	6.3	6.3	0	0	0
08.12.2023	5.2	5.2	0	0	0
11.12.2023	7.2	7.2	0	0	0
12.12.2023	7.2	7.2	0	0	0
13.12.2023	8.7	8.7	0	0	0
14.12.2023	7.1	7.1	0	0	0
15.12.2023	10.4	10.4	0	0	0
18.12.2023	9.9	9.9	0	0	0
19.12.2023	8.1	8.1	0	0	0
20.12.2023	8.4	8.4	0	0	0
21.12.2023	10.1	10.1	0	0	0
22.12.2023	11.8	11.8	0	0	0
25.12.2023	7.8	7.8	0	0	0
28.12.2023	9.7	9.7	0	0	0
29.12.2023	9	9	0	0	0

03.01.2024	6.8	6.8	0	0	0
04.01.2024	7.1	7.1	0	0	0
05.01.2024	5.6	5.6	0	0	0
08.01.2024	4.8	4.8	0	0	0
09.01.2024	7.6	7.6	0	0	0
10.01.2024	7.5	7.5	0	0	0
11.01.2024	7.3	7.3	0	0	0
12.01.2024	5.8	5.8	0	0	0
15.01.2024	8	8	0	0	0
16.01.2024	6.5	6.5	0	0	0
17.01.2024	6.3	6.3	0	0	0
18.01.2024	2.7	2.7	0	0	0
19.01.2024	3.6	3.6	0	0	0
22.01.2024	3.2	3.2	0	0	0
23.01.2024	3.9	3.9	0	0	0
24.01.2024	3.7	3.7	0	0	0
25.01.2024	3.6	3.6	0	0	0
26.01.2024	4.1	4.1	0	0	0
29.01.2024	8	8	0	0	0
30.01.2024	9.1	9.1	0	0	0
31.01.2024	9.1	9.1	0	0	0
01.02.2024	6.3	6.3	0	0	0
02.02.2024	6.5	6.5	0	0	0
05.02.2024	7.4	7.4	0	0	0
06.02.2024	8	8	0	0	0
07.02.2024	8.6	8.6	0	0	0
08.02.2024	6.9	6.9	0	0	0
12.02.2024	8.2	8.2	0	0	0
13.02.2024	8.3	8.3	0	0	0
14.02.2024	6.6	6.6	0	0	0
15.02.2024	7.3	7.3	0	0	0
16.02.2024	9.5	9.5	0	0	0
19.02.2024	10.7	10.7	0	0	0
20.02.2024	10.6	10.6	0	0	0
21.02.2024	10.5	10.5	0	0	0
22.02.2024	12.9	12.9	0	0	0
23.02.2024	14.2	14.2	0	0	0
26.02.2024	14	14	0	0	0
27.02.2024	13	13	0	0	0

28.02.2024	15.6	15.6	0	0	0
29.02.2024	14	14	0	0	0
01.03.2024	21.7	21.7	0	0	0
04.03.2024	24.2	24.2	0	0	0
05.03.2024	22.2	22.2	0	0	0
06.03.2024	20.4	20.4	0	0	0
07.03.2024	23	23	0	0	0
08.03.2024	23.8	23.8	0	0	0
11.03.2024	24.8	24.8	0	0	0
12.03.2024	28	28	0	0	0
13.03.2024	32.1	32.1	0	0	0
14.03.2024	31	31	0	0	0
15.03.2024	34.5	34.5	0	0	0
18.03.2024	30	30	0	0	0
19.03.2024	32.3	32.3	0	0	0
20.03.2024	31	31	0	0	0
21.03.2024	31.7	31.7	0	0	0
22.03.2024	30.4	30.4	0	0	0
25.03.2024	33.1	33.1	0	0	0
26.03.2024	34.2	34.2	0	0	0
27.03.2024	32.9	32.9	0	0	0
18.06.2024	55.3	55.3	0	0	0
29.03.2024	46.8	46.8	0	0	0
02.04.2024	52.7	52.7	0	0	0
03.04.2024	31.2	31.2	0	0	0
04.04.2024	40.8	40.8	0	0	0
05.04.2024	32.2	32.2	0	0	0
08.04.2024	35.6	35.6	0	0	0
09.04.2024	29.1	29.1	0	0	0
10.04.2024	29.3	29.3	0	0	0
11.04.2024	21.4	21.4	0	0	0
12.04.2024	24.3	24.3	0	0	0
15.04.2024	23.5	23.5	0	0	0
16.04.2024	29	29	0	0	0
17.04.2024	24.3	24.3	0	0	0
18.04.2024	37.7	37.7	0	0	0
19.04.2024	32.6	32.6	0	0	0
22.04.2024	28.1	28.1	0	0	0
23.04.2024	30.1	30.1	0	0	0

24.04.2024	33.6	33.6	0	0	0
26.04.2024	33.8	33.8	0	0	0
29.04.2024	33.4	33.4	0	0	0
30.04.2024	39.7	39.7	0	0	0
01.05.2024	38.9	38.9	0	0	0
03.05.2024	36.2	36.2	0	0	0
06.05.2024	55.4	55.4	0	0	0
07.05.2024	48	48	0	0	0
08.05.2024	59.6	59.6	0	0	0
09.05.2024	52.9	52.9	0	0	0
10.05.2024	68.6	68.6	0	0	0
13.05.2024	70.1	70.1	0	0	0
14.05.2024	56.2	56.2	0	0	0
15.05.2024	101.8	101.8	0	0	0
16.05.2024	115.7	115.7	0	0	0
17.05.2024	124.8	124.8	0	0	0
20.05.2024	174.3	174.3	0	0	0
21.05.2024	209.5	209.5	0	0	0
22.05.2024	77.5	77.5	0	0	0
23.05.2024	69.8	69.8	0	0	0
24.05.2024	97.8	97.8	0	0	0
27.05.2024	190.6	190.6	0	0	0
28.05.2024	142.4	142.4	0	0	0
29.05.2024	136.7	136.7	0	0	0
30.05.2024	177	177	0	0	0
31.05.2024	198.2	198.2	0	0	0
03.06.2024	206.1	206.1	0	0	0
04.06.2024	442.3	442.3	0	0	0
05.06.2024	411.8	411.8	0	0	0
06.06.2024	362.6	362.6	0	0	0
07.06.2024	573.3	573.3	0	0	0
10.06.2024	790.6	790.6	0	0	0
11.06.2024	437.2	437.2	0	0	0
12.06.2024	639.3	639.3	0	0	0
13.06.2024	1216.3	1216.3	0	0	0
14.06.2024	40.9	40.9	0	0	0
17.06.2024	1212.1	1212.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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