

Historical cost data

ISIN: DE000HC9E8N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	68.7	68.7	0	0	0
25.09.2023	0.4	0.4	0	0	0
06.03.2024	2.1	2.1	0	0	0
28.03.2024	1.4	1.4	0	0	0
27.09.2023	19.4	19.4	0	0	0
28.09.2023	19.7	19.7	0	0	0
29.09.2023	18.4	18.4	0	0	0
02.10.2023	15.5	15.5	0	0	0
03.10.2023	17.7	17.7	0	0	0
04.10.2023	18	18	0	0	0
05.10.2023	16.4	16.4	0	0	0
06.10.2023	17.8	17.8	0	0	0
09.10.2023	15.6	15.6	0	0	0
10.10.2023	17.9	17.9	0	0	0
11.10.2023	16.4	16.4	0	0	0
12.10.2023	18.8	18.8	0	0	0
13.10.2023	20.9	20.9	0	0	0
16.10.2023	16.9	16.9	0	0	0
17.10.2023	16.6	16.6	0	0	0
18.10.2023	16.7	16.7	0	0	0
19.10.2023	18	18	0	0	0
20.10.2023	16.4	16.4	0	0	0
23.10.2023	17.5	17.5	0	0	0
24.10.2023	16.9	16.9	0	0	0
25.10.2023	15.9	15.9	0	0	0
26.10.2023	19.1	19.1	0	0	0
27.10.2023	18.9	18.9	0	0	0
30.10.2023	29	29	0	0	0
31.10.2023	22.6	22.6	0	0	0
01.11.2023	21.7	21.7	0	0	0
02.11.2023	22.6	22.6	0	0	0

03.11.2023	15	15	0	0	0
06.11.2023	22.9	22.9	0	0	0
07.11.2023	23.4	23.4	0	0	0
08.11.2023	24.3	24.3	0	0	0
09.11.2023	21.1	21.1	0	0	0
10.11.2023	21.9	21.9	0	0	0
13.11.2023	32.1	32.1	0	0	0
14.11.2023	25.3	25.3	0	0	0
15.11.2023	20.2	20.2	0	0	0
16.11.2023	20.8	20.8	0	0	0
17.11.2023	20.6	20.6	0	0	0
20.11.2023	23.8	23.8	0	0	0
21.11.2023	21.6	21.6	0	0	0
22.11.2023	22.2	22.2	0	0	0
23.11.2023	21.9	21.9	0	0	0
24.11.2023	22.2	22.2	0	0	0
27.11.2023	26.4	26.4	0	0	0
28.11.2023	25.6	25.6	0	0	0
29.11.2023	27.8	27.8	0	0	0
30.11.2023	26.6	26.6	0	0	0
01.12.2023	26.6	26.6	0	0	0
04.12.2023	27.7	27.7	0	0	0
05.12.2023	26.9	26.9	0	0	0
06.12.2023	23.4	23.4	0	0	0
07.12.2023	23.9	23.9	0	0	0
08.12.2023	22.3	22.3	0	0	0
11.12.2023	19.2	19.2	0	0	0
12.12.2023	19.1	19.1	0	0	0
13.12.2023	17.8	17.8	0	0	0
14.12.2023	19.3	19.3	0	0	0
15.12.2023	15.5	15.5	0	0	0
18.12.2023	16.7	16.7	0	0	0
19.12.2023	18.5	18.5	0	0	0
20.12.2023	16.4	16.4	0	0	0
21.12.2023	16.6	16.6	0	0	0
22.12.2023	21.6	21.6	0	0	0
25.12.2023	12.6	12.6	0	0	0
28.12.2023	16.6	16.6	0	0	0
29.12.2023	15.7	15.7	0	0	0

03.01.2024	12.2	12.2	0	0	0
04.01.2024	24	24	0	0	0
05.01.2024	21.4	21.4	0	0	0
08.01.2024	20.7	20.7	0	0	0
09.01.2024	20.7	20.7	0	0	0
10.01.2024	17.2	17.2	0	0	0
11.01.2024	19.7	19.7	0	0	0
12.01.2024	21.2	21.2	0	0	0
15.01.2024	24.5	24.5	0	0	0
16.01.2024	23.3	23.3	0	0	0
17.01.2024	21.7	21.7	0	0	0
18.01.2024	24.5	24.5	0	0	0
19.01.2024	18.5	18.5	0	0	0
22.01.2024	19.4	19.4	0	0	0
23.01.2024	18.3	18.3	0	0	0
24.01.2024	17.8	17.8	0	0	0
25.01.2024	18.6	18.6	0	0	0
26.01.2024	22.5	22.5	0	0	0
29.01.2024	9.8	9.8	0	0	0
30.01.2024	10.7	10.7	0	0	0
31.01.2024	10.3	10.3	0	0	0
01.02.2024	13.6	13.6	0	0	0
02.02.2024	13.2	13.2	0	0	0
05.02.2024	12.2	12.2	0	0	0
06.02.2024	11.9	11.9	0	0	0
07.02.2024	11.4	11.4	0	0	0
08.02.2024	9.5	9.5	0	0	0
09.02.2024	6.5	6.5	0	0	0
12.02.2024	7.7	7.7	0	0	0
13.02.2024	5.9	5.9	0	0	0
14.02.2024	6.8	6.8	0	0	0
15.02.2024	6.6	6.6	0	0	0
16.02.2024	5	5	0	0	0
19.02.2024	4.3	4.3	0	0	0
20.02.2024	4.8	4.8	0	0	0
21.02.2024	1.3	1.3	0	0	0
22.02.2024	2.8	2.8	0	0	0
23.02.2024	2.8	2.8	0	0	0
26.02.2024	2.7	2.7	0	0	0

27.02.2024	2.9	2.9	0	0	0
28.02.2024	2	2	0	0	0
29.02.2024	3.5	3.5	0	0	0
01.03.2024	1.7	1.7	0	0	0
04.03.2024	1.1	1.1	0	0	0
05.03.2024	1.7	1.7	0	0	0
07.03.2024	1.5	1.5	0	0	0
08.03.2024	1.7	1.7	0	0	0
11.03.2024	2	2	0	0	0
12.03.2024	1.5	1.5	0	0	0
13.03.2024	1	1	0	0	0
14.03.2024	1	1	0	0	0
15.03.2024	0.9	0.9	0	0	0
18.03.2024	1.2	1.2	0	0	0
19.03.2024	0.9	0.9	0	0	0
20.03.2024	1.1	1.1	0	0	0
21.03.2024	1.3	1.3	0	0	0
22.03.2024	1.3	1.3	0	0	0
25.03.2024	1.4	1.4	0	0	0
26.03.2024	1.5	1.5	0	0	0
27.03.2024	1.2	1.2	0	0	0
02.04.2024	18.9	18.9	0	0	0
22.04.2024	2.7	2.7	0	0	0
29.04.2024	2.3	2.3	0	0	0
28.05.2024	8.2	8.2	0	0	0
26.08.2024	3023.5	3023.5	0	0	0
30.08.2024	70.4	70.4	0	0	0
17.09.2024	96.4	96.4	0	0	0
29.03.2024	2.8	2.8	0	0	0
03.04.2024	1.8	1.8	0	0	0
04.04.2024	1.9	1.9	0	0	0
05.04.2024	2	2	0	0	0
08.04.2024	5	5	0	0	0
09.04.2024	1.8	1.8	0	0	0
10.04.2024	3.6	3.6	0	0	0
11.04.2024	3.9	3.9	0	0	0
12.04.2024	3.5	3.5	0	0	0
15.04.2024	3.4	3.4	0	0	0
16.04.2024	2.6	2.6	0	0	0

17.04.2024	3.3	3.3	0	0	0
18.04.2024	2.1	2.1	0	0	0
19.04.2024	2.3	2.3	0	0	0
23.04.2024	2.6	2.6	0	0	0
24.04.2024	2.5	2.5	0	0	0
26.04.2024	3	3	0	0	0
30.04.2024	3.7	3.7	0	0	0
01.05.2024	3.2	3.2	0	0	0
03.05.2024	3.8	3.8	0	0	0
06.05.2024	3.3	3.3	0	0	0
07.05.2024	3.7	3.7	0	0	0
08.05.2024	3.3	3.3	0	0	0
09.05.2024	5.3	5.3	0	0	0
10.05.2024	4.7	4.7	0	0	0
13.05.2024	1.3	1.3	0	0	0
14.05.2024	5.1	5.1	0	0	0
15.05.2024	3.3	3.3	0	0	0
16.05.2024	4.6	4.6	0	0	0
17.05.2024	5.1	5.1	0	0	0
20.05.2024	4.3	4.3	0	0	0
21.05.2024	7.7	7.7	0	0	0
22.05.2024	7.7	7.7	0	0	0
23.05.2024	9.9	9.9	0	0	0
24.05.2024	4.2	4.2	0	0	0
27.05.2024	5.4	5.4	0	0	0
29.05.2024	6.2	6.2	0	0	0
30.05.2024	15.6	15.6	0	0	0
31.05.2024	10	10	0	0	0
03.06.2024	9.7	9.7	0	0	0
04.06.2024	8.8	8.8	0	0	0
05.06.2024	9.6	9.6	0	0	0
06.06.2024	8.8	8.8	0	0	0
07.06.2024	8.9	8.9	0	0	0
10.06.2024	9.8	9.8	0	0	0
11.06.2024	8.8	8.8	0	0	0
12.06.2024	13.9	13.9	0	0	0
13.06.2024	13.3	13.3	0	0	0
14.06.2024	13.4	13.4	0	0	0
17.06.2024	13.9	13.9	0	0	0

18.06.2024	16.1	16.1	0	0	0
19.06.2024	15.4	15.4	0	0	0
20.06.2024	24.6	24.6	0	0	0
21.06.2024	16.7	16.7	0	0	0
24.06.2024	19.1	19.1	0	0	0
25.06.2024	13.9	13.9	0	0	0
26.06.2024	13.7	13.7	0	0	0
27.06.2024	15.7	15.7	0	0	0
28.06.2024	20.8	20.8	0	0	0
01.07.2024	20.1	20.1	0	0	0
02.07.2024	21.9	21.9	0	0	0
03.07.2024	25.9	25.9	0	0	0
04.07.2024	27.4	27.4	0	0	0
05.07.2024	28.7	28.7	0	0	0
08.07.2024	27.7	27.7	0	0	0
09.07.2024	34.3	34.3	0	0	0
10.07.2024	40	40	0	0	0
11.07.2024	27.8	27.8	0	0	0
12.07.2024	25.6	25.6	0	0	0
15.07.2024	24	24	0	0	0
16.07.2024	34.2	34.2	0	0	0
17.07.2024	34.2	34.2	0	0	0
18.07.2024	33.4	33.4	0	0	0
19.07.2024	35.3	35.3	0	0	0
22.07.2024	64	64	0	0	0
23.07.2024	28	28	0	0	0
24.07.2024	28.1	28.1	0	0	0
25.07.2024	63	63	0	0	0
26.07.2024	75.9	75.9	0	0	0
29.07.2024	53.1	53.1	0	0	0
30.07.2024	79.5	79.5	0	0	0
31.07.2024	124.6	124.6	0	0	0
01.08.2024	133.6	133.6	0	0	0
02.08.2024	192.1	192.1	0	0	0
05.08.2024	288.8	288.8	0	0	0
06.08.2024	169.1	169.1	0	0	0
07.08.2024	207.9	207.9	0	0	0
09.08.2024	269.4	269.4	0	0	0
12.08.2024	672.4	672.4	0	0	0

13.08.2024	572.5	572.5	0	0	0
14.08.2024	1454	1454	0	0	0
15.08.2024	631.3	631.3	0	0	0
19.08.2024	3921.3	3921.3	0	0	0
20.08.2024	944.4	944.4	0	0	0
21.08.2024	38.7	38.7	0	0	0
22.08.2024	1080.2	1080.2	0	0	0
23.08.2024	1406.3	1406.3	0	0	0
27.08.2024	1025.3	1025.3	0	0	0
28.08.2024	49.4	49.4	0	0	0
29.08.2024	72	72	0	0	0
02.09.2024	71.9	71.9	0	0	0
03.09.2024	73.3	73.3	0	0	0
04.09.2024	75	75	0	0	0
05.09.2024	76.6	76.6	0	0	0
06.09.2024	63.8	63.8	0	0	0
09.09.2024	63.6	63.6	0	0	0
10.09.2024	65.8	65.8	0	0	0
11.09.2024	63.9	63.9	0	0	0
12.09.2024	65.8	65.8	0	0	0
13.09.2024	63.6	63.6	0	0	0
16.09.2024	63.6	63.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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