

Historical cost data

ISIN: DE000HC9E8R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	52	52	0	0	0
25.09.2023	5.9	5.9	0	0	0
27.09.2023	25.4	25.4	0	0	0
03.10.2023	26.8	26.8	0	0	0
05.10.2023	29	29	0	0	0
06.10.2023	27.7	27.7	0	0	0
13.10.2023	22.6	22.6	0	0	0
17.10.2023	22.8	22.8	0	0	0
18.10.2023	23.9	23.9	0	0	0
26.10.2023	35.8	35.8	0	0	0
31.10.2023	26.4	26.4	0	0	0
01.11.2023	26.3	26.3	0	0	0
03.11.2023	23.4	23.4	0	0	0
06.11.2023	18.1	18.1	0	0	0
10.11.2023	16.8	16.8	0	0	0
15.11.2023	22.3	22.3	0	0	0
20.11.2023	14.1	14.1	0	0	0
23.11.2023	14	14	0	0	0
30.11.2023	10.3	10.3	0	0	0
01.12.2023	10.2	10.2	0	0	0
04.12.2023	9.1	9.1	0	0	0
11.12.2023	8.2	8.2	0	0	0
13.12.2023	8.2	8.2	0	0	0
20.12.2023	8.9	8.9	0	0	0
08.01.2024	11.1	11.1	0	0	0
09.01.2024	9.7	9.7	0	0	0
15.01.2024	10.3	10.3	0	0	0
16.01.2024	10.8	10.8	0	0	0
18.01.2024	11.9	11.9	0	0	0
24.01.2024	10.5	10.5	0	0	0
30.01.2024	11	11	0	0	0

02.02.2024	12	12	0	0	0
05.02.2024	11.3	11.3	0	0	0
08.02.2024	11.2	11.2	0	0	0
14.02.2024	11.8	11.8	0	0	0
20.02.2024	10.9	10.9	0	0	0
01.03.2024	14.2	14.2	0	0	0
05.03.2024	14	14	0	0	0
06.03.2024	14	14	0	0	0
12.03.2024	21.2	21.2	0	0	0
18.03.2024	21.5	21.5	0	0	0
19.03.2024	27.5	27.5	0	0	0
20.03.2024	26	26	0	0	0
22.03.2024	27.5	27.5	0	0	0
26.03.2024	24.5	24.5	0	0	0
29.03.2024	27.1	27.1	0	0	0
04.04.2024	29.3	29.3	0	0	0
05.04.2024	26.6	26.6	0	0	0
10.04.2024	29	29	0	0	0
11.04.2024	28.8	28.8	0	0	0
18.04.2024	30.7	30.7	0	0	0
19.04.2024	29.8	29.8	0	0	0
22.04.2024	33.2	33.2	0	0	0
23.04.2024	29.8	29.8	0	0	0
26.04.2024	30.7	30.7	0	0	0
29.04.2024	29.3	29.3	0	0	0
01.05.2024	32.2	32.2	0	0	0
08.05.2024	28.3	28.3	0	0	0
09.05.2024	28.7	28.7	0	0	0
10.05.2024	24.9	24.9	0	0	0
14.05.2024	22.8	22.8	0	0	0
15.05.2024	22.9	22.9	0	0	0
17.05.2024	20.9	20.9	0	0	0
16.05.2024	21.8	21.8	0	0	0
28.09.2023	25.1	25.1	0	0	0
29.09.2023	25.5	25.5	0	0	0
02.10.2023	25.3	25.3	0	0	0
04.10.2023	27.9	27.9	0	0	0
09.10.2023	28.4	28.4	0	0	0
10.10.2023	29.9	29.9	0	0	0

11.10.2023	24.5	24.5	0	0	0
12.10.2023	19.7	19.7	0	0	0
16.10.2023	24	24	0	0	0
19.10.2023	6.7	6.7	0	0	0
20.10.2023	8.1	8.1	0	0	0
23.10.2023	7.9	7.9	0	0	0
24.10.2023	8.7	8.7	0	0	0
25.10.2023	9.3	9.3	0	0	0
27.10.2023	27.6	27.6	0	0	0
30.10.2023	28.5	28.5	0	0	0
02.11.2023	22.4	22.4	0	0	0
07.11.2023	22.1	22.1	0	0	0
08.11.2023	20.6	20.6	0	0	0
09.11.2023	21.6	21.6	0	0	0
13.11.2023	16.5	16.5	0	0	0
14.11.2023	16.3	16.3	0	0	0
16.11.2023	14	14	0	0	0
17.11.2023	13.9	13.9	0	0	0
21.11.2023	13.9	13.9	0	0	0
22.11.2023	13.5	13.5	0	0	0
24.11.2023	14.6	14.6	0	0	0
27.11.2023	12.6	12.6	0	0	0
28.11.2023	10.7	10.7	0	0	0
29.11.2023	10.5	10.5	0	0	0
05.12.2023	8.8	8.8	0	0	0
06.12.2023	9	9	0	0	0
07.12.2023	8.2	8.2	0	0	0
08.12.2023	8.9	8.9	0	0	0
12.12.2023	8.3	8.3	0	0	0
14.12.2023	9.1	9.1	0	0	0
15.12.2023	8.5	8.5	0	0	0
18.12.2023	8.6	8.6	0	0	0
19.12.2023	8.7	8.7	0	0	0
21.12.2023	8.3	8.3	0	0	0
22.12.2023	8.3	8.3	0	0	0
25.12.2023	8.4	8.4	0	0	0
28.12.2023	9.1	9.1	0	0	0
29.12.2023	8.6	8.6	0	0	0
03.01.2024	9	9	0	0	0

04.01.2024	10.6	10.6	0	0	0
05.01.2024	11.4	11.4	0	0	0
10.01.2024	9.1	9.1	0	0	0
11.01.2024	10	10	0	0	0
12.01.2024	10.6	10.6	0	0	0
17.01.2024	10.7	10.7	0	0	0
19.01.2024	10.8	10.8	0	0	0
22.01.2024	10.6	10.6	0	0	0
23.01.2024	9.4	9.4	0	0	0
25.01.2024	8.8	8.8	0	0	0
26.01.2024	10.7	10.7	0	0	0
29.01.2024	9.8	9.8	0	0	0
31.01.2024	10.7	10.7	0	0	0
01.02.2024	11	11	0	0	0
06.02.2024	11.1	11.1	0	0	0
07.02.2024	11.7	11.7	0	0	0
09.02.2024	10.2	10.2	0	0	0
12.02.2024	11.7	11.7	0	0	0
13.02.2024	10.4	10.4	0	0	0
15.02.2024	10.4	10.4	0	0	0
16.02.2024	9.4	9.4	0	0	0
19.02.2024	10.7	10.7	0	0	0
21.02.2024	11.7	11.7	0	0	0
22.02.2024	12.6	12.6	0	0	0
23.02.2024	13.2	13.2	0	0	0
26.02.2024	11.7	11.7	0	0	0
27.02.2024	10.6	10.6	0	0	0
28.02.2024	10.9	10.9	0	0	0
29.02.2024	15.6	15.6	0	0	0
04.03.2024	13.4	13.4	0	0	0
07.03.2024	13.9	13.9	0	0	0
08.03.2024	16.1	16.1	0	0	0
11.03.2024	17.6	17.6	0	0	0
13.03.2024	18.8	18.8	0	0	0
14.03.2024	19.4	19.4	0	0	0
15.03.2024	21.3	21.3	0	0	0
21.03.2024	22.4	22.4	0	0	0
25.03.2024	24.7	24.7	0	0	0
27.03.2024	24.9	24.9	0	0	0

28.03.2024	26	26	0	0	0
02.04.2024	41.5	41.5	0	0	0
03.04.2024	26.6	26.6	0	0	0
08.04.2024	27.8	27.8	0	0	0
09.04.2024	27.5	27.5	0	0	0
12.04.2024	31.2	31.2	0	0	0
15.04.2024	30.8	30.8	0	0	0
16.04.2024	29.8	29.8	0	0	0
17.04.2024	31.6	31.6	0	0	0
24.04.2024	27.4	27.4	0	0	0
30.04.2024	31.4	31.4	0	0	0
03.05.2024	29.2	29.2	0	0	0
06.05.2024	30.5	30.5	0	0	0
07.05.2024	29.9	29.9	0	0	0
13.05.2024	24.8	24.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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