

Historical cost data

ISIN: DE000HC9E8Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	71.5	71.5	0	0	0
25.09.2023	10	10	0	0	0
28.02.2024	15.7	15.7	0	0	0
28.03.2024	7	7	0	0	0
27.09.2023	11.4	11.4	0	0	0
28.09.2023	13.3	13.3	0	0	0
29.09.2023	13.1	13.1	0	0	0
02.10.2023	12	12	0	0	0
03.10.2023	12.4	12.4	0	0	0
04.10.2023	11.9	11.9	0	0	0
05.10.2023	10	10	0	0	0
06.10.2023	13	13	0	0	0
09.10.2023	12.2	12.2	0	0	0
10.10.2023	12.3	12.3	0	0	0
11.10.2023	11.6	11.6	0	0	0
12.10.2023	6.7	6.7	0	0	0
13.10.2023	12	12	0	0	0
16.10.2023	9.7	9.7	0	0	0
17.10.2023	10.6	10.6	0	0	0
18.10.2023	9.5	9.5	0	0	0
19.10.2023	9	9	0	0	0
20.10.2023	9.7	9.7	0	0	0
23.10.2023	10.5	10.5	0	0	0
24.10.2023	11.7	11.7	0	0	0
25.10.2023	10.5	10.5	0	0	0
26.10.2023	12.6	12.6	0	0	0
27.10.2023	11.9	11.9	0	0	0
30.10.2023	15.1	15.1	0	0	0
31.10.2023	14.5	14.5	0	0	0
01.11.2023	15.7	15.7	0	0	0
02.11.2023	10.1	10.1	0	0	0

03.11.2023	9.8	9.8	0	0	0
06.11.2023	11.2	11.2	0	0	0
07.11.2023	12.7	12.7	0	0	0
08.11.2023	13.8	13.8	0	0	0
09.11.2023	13	13	0	0	0
10.11.2023	13.2	13.2	0	0	0
13.11.2023	12.3	12.3	0	0	0
14.11.2023	13.4	13.4	0	0	0
15.11.2023	10.9	10.9	0	0	0
16.11.2023	11.2	11.2	0	0	0
17.11.2023	15.6	15.6	0	0	0
20.11.2023	11.8	11.8	0	0	0
21.11.2023	12	12	0	0	0
22.11.2023	15.3	15.3	0	0	0
23.11.2023	13.7	13.7	0	0	0
24.11.2023	17	17	0	0	0
27.11.2023	15.6	15.6	0	0	0
28.11.2023	15.2	15.2	0	0	0
29.11.2023	18.7	18.7	0	0	0
30.11.2023	14.7	14.7	0	0	0
01.12.2023	15.3	15.3	0	0	0
04.12.2023	15.6	15.6	0	0	0
05.12.2023	15.6	15.6	0	0	0
06.12.2023	15.2	15.2	0	0	0
07.12.2023	15.8	15.8	0	0	0
08.12.2023	20.5	20.5	0	0	0
11.12.2023	13.9	13.9	0	0	0
12.12.2023	13.6	13.6	0	0	0
13.12.2023	13.2	13.2	0	0	0
14.12.2023	17.6	17.6	0	0	0
15.12.2023	18.5	18.5	0	0	0
18.12.2023	22.1	22.1	0	0	0
19.12.2023	20.1	20.1	0	0	0
20.12.2023	19.8	19.8	0	0	0
21.12.2023	19.9	19.9	0	0	0
22.12.2023	20.3	20.3	0	0	0
25.12.2023	20.3	20.3	0	0	0
28.12.2023	21.1	21.1	0	0	0
29.12.2023	21.2	21.2	0	0	0

03.01.2024	21.1	21.1	0	0	0
04.01.2024	20.8	20.8	0	0	0
05.01.2024	21	21	0	0	0
08.01.2024	21.9	21.9	0	0	0
09.01.2024	19.1	19.1	0	0	0
10.01.2024	22.4	22.4	0	0	0
11.01.2024	16.5	16.5	0	0	0
12.01.2024	26.8	26.8	0	0	0
15.01.2024	29.7	29.7	0	0	0
16.01.2024	41.3	41.3	0	0	0
17.01.2024	33.7	33.7	0	0	0
18.01.2024	18.9	18.9	0	0	0
19.01.2024	38.3	38.3	0	0	0
22.01.2024	41.6	41.6	0	0	0
23.01.2024	51.2	51.2	0	0	0
24.01.2024	36.4	36.4	0	0	0
25.01.2024	40.7	40.7	0	0	0
26.01.2024	44.7	44.7	0	0	0
29.01.2024	19.5	19.5	0	0	0
30.01.2024	36.4	36.4	0	0	0
31.01.2024	34.9	34.9	0	0	0
01.02.2024	31	31	0	0	0
02.02.2024	31.6	31.6	0	0	0
05.02.2024	24.7	24.7	0	0	0
06.02.2024	24.5	24.5	0	0	0
07.02.2024	22.9	22.9	0	0	0
08.02.2024	25.3	25.3	0	0	0
09.02.2024	18.9	18.9	0	0	0
12.02.2024	20.8	20.8	0	0	0
13.02.2024	21	21	0	0	0
14.02.2024	21.4	21.4	0	0	0
15.02.2024	17.9	17.9	0	0	0
16.02.2024	19.3	19.3	0	0	0
19.02.2024	17.9	17.9	0	0	0
20.02.2024	19.5	19.5	0	0	0
21.02.2024	19.8	19.8	0	0	0
22.02.2024	18.4	18.4	0	0	0
23.02.2024	18.4	18.4	0	0	0
26.02.2024	15.6	15.6	0	0	0

27.02.2024	17	17	0	0	0
29.02.2024	14.8	14.8	0	0	0
01.03.2024	13.1	13.1	0	0	0
04.03.2024	13.1	13.1	0	0	0
05.03.2024	12.6	12.6	0	0	0
06.03.2024	16.6	16.6	0	0	0
07.03.2024	14.3	14.3	0	0	0
08.03.2024	9.5	9.5	0	0	0
11.03.2024	17.2	17.2	0	0	0
12.03.2024	16.5	16.5	0	0	0
13.03.2024	1.5	1.5	0	0	0
14.03.2024	13.4	13.4	0	0	0
15.03.2024	16.9	16.9	0	0	0
18.03.2024	11.4	11.4	0	0	0
19.03.2024	9.9	9.9	0	0	0
20.03.2024	8.5	8.5	0	0	0
21.03.2024	8.8	8.8	0	0	0
22.03.2024	7	7	0	0	0
25.03.2024	7	7	0	0	0
26.03.2024	7.8	7.8	0	0	0
27.03.2024	7.2	7.2	0	0	0
05.04.2024	5.9	5.9	0	0	0
19.04.2024	8.3	8.3	0	0	0
21.06.2024	40.5	40.5	0	0	0
02.08.2024	74.6	74.6	0	0	0
06.08.2024	89.7	89.7	0	0	0
29.03.2024	7.6	7.6	0	0	0
02.04.2024	49.6	49.6	0	0	0
03.04.2024	7.6	7.6	0	0	0
04.04.2024	6.7	6.7	0	0	0
08.04.2024	8	8	0	0	0
09.04.2024	6.4	6.4	0	0	0
10.04.2024	8.1	8.1	0	0	0
11.04.2024	5.8	5.8	0	0	0
12.04.2024	3.3	3.3	0	0	0
15.04.2024	13.2	13.2	0	0	0
16.04.2024	6.1	6.1	0	0	0
17.04.2024	7.5	7.5	0	0	0
18.04.2024	7.9	7.9	0	0	0

22.04.2024	8.5	8.5	0	0	0
23.04.2024	9.5	9.5	0	0	0
24.04.2024	7.9	7.9	0	0	0
26.04.2024	4.3	4.3	0	0	0
29.04.2024	9.4	9.4	0	0	0
30.04.2024	14.2	14.2	0	0	0
01.05.2024	13	13	0	0	0
03.05.2024	9.3	9.3	0	0	0
06.05.2024	6.9	6.9	0	0	0
07.05.2024	5.3	5.3	0	0	0
08.05.2024	12.6	12.6	0	0	0
09.05.2024	16.4	16.4	0	0	0
10.05.2024	16.6	16.6	0	0	0
13.05.2024	18.3	18.3	0	0	0
14.05.2024	13.4	13.4	0	0	0
15.05.2024	12.5	12.5	0	0	0
16.05.2024	13.8	13.8	0	0	0
17.05.2024	15.3	15.3	0	0	0
20.05.2024	18.2	18.2	0	0	0
21.05.2024	19.8	19.8	0	0	0
22.05.2024	14.6	14.6	0	0	0
23.05.2024	32.5	32.5	0	0	0
24.05.2024	35.4	35.4	0	0	0
27.05.2024	30.3	30.3	0	0	0
28.05.2024	39.4	39.4	0	0	0
29.05.2024	38	38	0	0	0
30.05.2024	48.2	48.2	0	0	0
31.05.2024	43.4	43.4	0	0	0
03.06.2024	34.2	34.2	0	0	0
04.06.2024	27.6	27.6	0	0	0
05.06.2024	30.6	30.6	0	0	0
06.06.2024	20.8	20.8	0	0	0
07.06.2024	23.2	23.2	0	0	0
10.06.2024	30.7	30.7	0	0	0
11.06.2024	36.9	36.9	0	0	0
12.06.2024	42.5	42.5	0	0	0
13.06.2024	37.6	37.6	0	0	0
14.06.2024	51.9	51.9	0	0	0
17.06.2024	39.9	39.9	0	0	0

18.06.2024	37.4	37.4	0	0	0
19.06.2024	37	37	0	0	0
20.06.2024	45.3	45.3	0	0	0
24.06.2024	43.7	43.7	0	0	0
25.06.2024	78.9	78.9	0	0	0
26.06.2024	65	65	0	0	0
27.06.2024	68.6	68.6	0	0	0
28.06.2024	93.5	93.5	0	0	0
01.07.2024	88.2	88.2	0	0	0
02.07.2024	175.8	175.8	0	0	0
03.07.2024	111.8	111.8	0	0	0
04.07.2024	198.9	198.9	0	0	0
05.07.2024	115.1	115.1	0	0	0
08.07.2024	116.3	116.3	0	0	0
09.07.2024	70.5	70.5	0	0	0
10.07.2024	89.5	89.5	0	0	0
11.07.2024	42.5	42.5	0	0	0
12.07.2024	39.7	39.7	0	0	0
15.07.2024	44.7	44.7	0	0	0
16.07.2024	58	58	0	0	0
17.07.2024	77.7	77.7	0	0	0
18.07.2024	77.2	77.2	0	0	0
19.07.2024	71.3	71.3	0	0	0
22.07.2024	62.6	62.6	0	0	0
23.07.2024	82.6	82.6	0	0	0
24.07.2024	279.3	279.3	0	0	0
25.07.2024	462.1	462.1	0	0	0
26.07.2024	459.2	459.2	0	0	0
29.07.2024	434.6	434.6	0	0	0
30.07.2024	535.1	535.1	0	0	0
31.07.2024	670.6	670.6	0	0	0
01.08.2024	835.5	835.5	0	0	0
05.08.2024	1144.6	1144.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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