

Historical cost data

ISIN: DE000HC9E920

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	15.3	15.3	0	0	0
25.09.2023	7.3	7.3	0	0	0
27.09.2023	3.3	3.3	0	0	0
09.10.2023	3.6	3.6	0	0	0
16.10.2023	2.5	2.5	0	0	0
06.11.2023	2.4	2.4	0	0	0
20.11.2023	2.2	2.2	0	0	0
21.11.2023	2.9	2.9	0	0	0
27.11.2023	2	2	0	0	0
04.12.2023	2.5	2.5	0	0	0
28.12.2023	9.5	9.5	0	0	0
03.01.2024	10.4	10.4	0	0	0
09.01.2024	8.1	8.1	0	0	0
11.01.2024	7.9	7.9	0	0	0
15.01.2024	9	9	0	0	0
01.02.2024	9.2	9.2	0	0	0
02.02.2024	8.8	8.8	0	0	0
06.02.2024	8.4	8.4	0	0	0
15.03.2024	29.7	29.7	0	0	0
04.04.2024	31.9	31.9	0	0	0
15.04.2024	34.1	34.1	0	0	0
19.04.2024	44	44	0	0	0
26.04.2024	45.4	45.4	0	0	0
28.09.2023	3.3	3.3	0	0	0
29.09.2023	4.3	4.3	0	0	0
02.10.2023	5.7	5.7	0	0	0
03.10.2023	5.1	5.1	0	0	0
04.10.2023	3.7	3.7	0	0	0
05.10.2023	2.4	2.4	0	0	0
06.10.2023	4.5	4.5	0	0	0
10.10.2023	3.6	3.6	0	0	0

11.10.2023	3.4	3.4	0	0	0
12.10.2023	3.7	3.7	0	0	0
13.10.2023	4.1	4.1	0	0	0
17.10.2023	3.2	3.2	0	0	0
18.10.2023	2.6	2.6	0	0	0
19.10.2023	2.3	2.3	0	0	0
20.10.2023	2	2	0	0	0
23.10.2023	1.4	1.4	0	0	0
24.10.2023	1.9	1.9	0	0	0
25.10.2023	1.8	1.8	0	0	0
26.10.2023	1.2	1.2	0	0	0
27.10.2023	1.2	1.2	0	0	0
30.10.2023	1.2	1.2	0	0	0
31.10.2023	1.6	1.6	0	0	0
01.11.2023	2.3	2.3	0	0	0
02.11.2023	1.8	1.8	0	0	0
03.11.2023	2.4	2.4	0	0	0
07.11.2023	2.6	2.6	0	0	0
08.11.2023	2.1	2.1	0	0	0
09.11.2023	1.6	1.6	0	0	0
10.11.2023	1.6	1.6	0	0	0
13.11.2023	1.5	1.5	0	0	0
14.11.2023	1.7	1.7	0	0	0
15.11.2023	2.3	2.3	0	0	0
16.11.2023	2.1	2.1	0	0	0
17.11.2023	1.7	1.7	0	0	0
22.11.2023	2.3	2.3	0	0	0
23.11.2023	2.3	2.3	0	0	0
24.11.2023	1.9	1.9	0	0	0
28.11.2023	1.3	1.3	0	0	0
29.11.2023	1.5	1.5	0	0	0
30.11.2023	1.9	1.9	0	0	0
01.12.2023	1.5	1.5	0	0	0
05.12.2023	2.5	2.5	0	0	0
06.12.2023	3.1	3.1	0	0	0
07.12.2023	3.6	3.6	0	0	0
08.12.2023	3.9	3.9	0	0	0
11.12.2023	5.2	5.2	0	0	0
12.12.2023	5.5	5.5	0	0	0

13.12.2023	6.1	6.1	0	0	0
14.12.2023	4.6	4.6	0	0	0
15.12.2023	5.6	5.6	0	0	0
18.12.2023	6.5	6.5	0	0	0
19.12.2023	6.9	6.9	0	0	0
20.12.2023	8	8	0	0	0
21.12.2023	8.7	8.7	0	0	0
22.12.2023	8	8	0	0	0
25.12.2023	9.1	9.1	0	0	0
29.12.2023	9.5	9.5	0	0	0
04.01.2024	8	8	0	0	0
05.01.2024	7.3	7.3	0	0	0
08.01.2024	8.2	8.2	0	0	0
10.01.2024	8.8	8.8	0	0	0
12.01.2024	6.7	6.7	0	0	0
16.01.2024	10.4	10.4	0	0	0
17.01.2024	8.3	8.3	0	0	0
18.01.2024	7	7	0	0	0
19.01.2024	8.4	8.4	0	0	0
22.01.2024	7.5	7.5	0	0	0
23.01.2024	8	8	0	0	0
24.01.2024	7.3	7.3	0	0	0
25.01.2024	8.6	8.6	0	0	0
26.01.2024	7.7	7.7	0	0	0
29.01.2024	9.1	9.1	0	0	0
30.01.2024	7	7	0	0	0
31.01.2024	8.4	8.4	0	0	0
05.02.2024	9.4	9.4	0	0	0
07.02.2024	10.5	10.5	0	0	0
08.02.2024	11	11	0	0	0
09.02.2024	10.6	10.6	0	0	0
12.02.2024	11.4	11.4	0	0	0
13.02.2024	11.2	11.2	0	0	0
14.02.2024	9	9	0	0	0
15.02.2024	8.8	8.8	0	0	0
16.02.2024	13.5	13.5	0	0	0
19.02.2024	16.2	16.2	0	0	0
20.02.2024	14.6	14.6	0	0	0
21.02.2024	15.5	15.5	0	0	0

22.02.2024	17.5	17.5	0	0	0
23.02.2024	18.4	18.4	0	0	0
26.02.2024	20.4	20.4	0	0	0
27.02.2024	18.3	18.3	0	0	0
28.02.2024	19.4	19.4	0	0	0
29.02.2024	19	19	0	0	0
01.03.2024	18.2	18.2	0	0	0
04.03.2024	17.8	17.8	0	0	0
05.03.2024	19.7	19.7	0	0	0
06.03.2024	19.1	19.1	0	0	0
07.03.2024	21.6	21.6	0	0	0
08.03.2024	25.6	25.6	0	0	0
11.03.2024	24.8	24.8	0	0	0
12.03.2024	21	21	0	0	0
13.03.2024	25.4	25.4	0	0	0
14.03.2024	28.4	28.4	0	0	0
18.03.2024	29.2	29.2	0	0	0
19.03.2024	29.7	29.7	0	0	0
20.03.2024	33.7	33.7	0	0	0
21.03.2024	40.4	40.4	0	0	0
22.03.2024	34.2	34.2	0	0	0
25.03.2024	35.8	35.8	0	0	0
26.03.2024	37.6	37.6	0	0	0
27.03.2024	36.8	36.8	0	0	0
28.03.2024	32.6	32.6	0	0	0
29.03.2024	32.9	32.9	0	0	0
02.04.2024	51	51	0	0	0
03.04.2024	29.9	29.9	0	0	0
05.04.2024	32.2	32.2	0	0	0
08.04.2024	32.8	32.8	0	0	0
09.04.2024	37.2	37.2	0	0	0
10.04.2024	32.6	32.6	0	0	0
11.04.2024	34.7	34.7	0	0	0
12.04.2024	33.5	33.5	0	0	0
16.04.2024	46.3	46.3	0	0	0
17.04.2024	35	35	0	0	0
18.04.2024	34.3	34.3	0	0	0
22.04.2024	48	48	0	0	0
23.04.2024	45.9	45.9	0	0	0

24.04.2024	50.1	50.1	0	0	0
07.05.2024	71.8	71.8	0	0	0
14.05.2024	240.1	240.1	0	0	0
16.05.2024	379.7	379.7	0	0	0
17.05.2024	564.4	564.4	0	0	0
27.05.2024	37.7	37.7	0	0	0
17.06.2024	63.6	63.6	0	0	0
18.06.2024	57.9	57.9	0	0	0
29.04.2024	68.3	68.3	0	0	0
30.04.2024	61.5	61.5	0	0	0
01.05.2024	64.8	64.8	0	0	0
03.05.2024	57.8	57.8	0	0	0
06.05.2024	134.7	134.7	0	0	0
08.05.2024	91.2	91.2	0	0	0
09.05.2024	93.5	93.5	0	0	0
10.05.2024	181.3	181.3	0	0	0
13.05.2024	231.9	231.9	0	0	0
15.05.2024	310.5	310.5	0	0	0
20.05.2024	487.5	487.5	0	0	0
21.05.2024	1006.7	1006.7	0	0	0
22.05.2024	3265.5	3265.5	0	0	0
23.05.2024	1315.5	1315.5	0	0	0
24.05.2024	69.4	69.4	0	0	0
28.05.2024	75	75	0	0	0
29.05.2024	37.6	37.6	0	0	0
30.05.2024	75	75	0	0	0
31.05.2024	37.5	37.5	0	0	0
03.06.2024	75	75	0	0	0
04.06.2024	28.6	28.6	0	0	0
05.06.2024	72.7	72.7	0	0	0
06.06.2024	37.5	37.5	0	0	0
07.06.2024	72.7	72.7	0	0	0
10.06.2024	28.6	28.6	0	0	0
11.06.2024	72.7	72.7	0	0	0
12.06.2024	28.6	28.6	0	0	0
13.06.2024	60	60	0	0	0
14.06.2024	33.3	33.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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