

Historical cost data

ISIN: DE000HC9E9C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	35.7	35.7	0	0	0
25.09.2023	2.2	2.2	0	0	0
09.10.2023	0.6	0.6	0	0	0
18.10.2023	0.7	0.7	0	0	0
07.11.2023	0.6	0.6	0	0	0
15.12.2023	0.7	0.7	0	0	0
18.01.2024	0.6	0.6	0	0	0
15.02.2024	0.6	0.6	0	0	0
19.02.2024	0.7	0.7	0	0	0
22.02.2024	0.8	0.8	0	0	0
09.04.2024	13.2	13.2	0	0	0
27.09.2023	0.7	0.7	0	0	0
28.09.2023	0.7	0.7	0	0	0
29.09.2023	0.7	0.7	0	0	0
02.10.2023	0.7	0.7	0	0	0
03.10.2023	0.6	0.6	0	0	0
04.10.2023	0.6	0.6	0	0	0
05.10.2023	0.8	0.8	0	0	0
06.10.2023	0.6	0.6	0	0	0
10.10.2023	0.6	0.6	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	0.7	0.7	0	0	0
13.10.2023	0.7	0.7	0	0	0
16.10.2023	0.7	0.7	0	0	0
17.10.2023	0.7	0.7	0	0	0
19.10.2023	0.6	0.6	0	0	0
20.10.2023	0.8	0.8	0	0	0
23.10.2023	0.5	0.5	0	0	0
24.10.2023	0.7	0.7	0	0	0
25.10.2023	0.5	0.5	0	0	0
26.10.2023	0.5	0.5	0	0	0

27.10.2023	0.5	0.5	0	0	0
30.10.2023	0.5	0.5	0	0	0
31.10.2023	0.5	0.5	0	0	0
01.11.2023	0.5	0.5	0	0	0
02.11.2023	0.7	0.7	0	0	0
03.11.2023	0.8	0.8	0	0	0
06.11.2023	0.6	0.6	0	0	0
08.11.2023	0.7	0.7	0	0	0
09.11.2023	0.7	0.7	0	0	0
10.11.2023	0.8	0.8	0	0	0
13.11.2023	0.7	0.7	0	0	0
14.11.2023	0.8	0.8	0	0	0
15.11.2023	0.8	0.8	0	0	0
16.11.2023	0.8	0.8	0	0	0
17.11.2023	0.8	0.8	0	0	0
20.11.2023	0.8	0.8	0	0	0
21.11.2023	0.9	0.9	0	0	0
22.11.2023	0.8	0.8	0	0	0
23.11.2023	0.8	0.8	0	0	0
24.11.2023	0.8	0.8	0	0	0
27.11.2023	0.8	0.8	0	0	0
28.11.2023	0.5	0.5	0	0	0
29.11.2023	0.6	0.6	0	0	0
30.11.2023	0.5	0.5	0	0	0
01.12.2023	0.6	0.6	0	0	0
04.12.2023	0.6	0.6	0	0	0
05.12.2023	0.6	0.6	0	0	0
06.12.2023	0.5	0.5	0	0	0
07.12.2023	0.6	0.6	0	0	0
08.12.2023	0.5	0.5	0	0	0
11.12.2023	0.6	0.6	0	0	0
12.12.2023	0.6	0.6	0	0	0
13.12.2023	0.6	0.6	0	0	0
14.12.2023	0.6	0.6	0	0	0
18.12.2023	0.8	0.8	0	0	0
19.12.2023	0.7	0.7	0	0	0
20.12.2023	0.7	0.7	0	0	0
21.12.2023	0.6	0.6	0	0	0
22.12.2023	0.7	0.7	0	0	0

25.12.2023	0.6	0.6	0	0	0
28.12.2023	0.7	0.7	0	0	0
29.12.2023	0.7	0.7	0	0	0
03.01.2024	0.8	0.8	0	0	0
04.01.2024	0.7	0.7	0	0	0
05.01.2024	0.6	0.6	0	0	0
08.01.2024	0.7	0.7	0	0	0
09.01.2024	0.7	0.7	0	0	0
10.01.2024	0.7	0.7	0	0	0
11.01.2024	0.8	0.8	0	0	0
12.01.2024	0.7	0.7	0	0	0
15.01.2024	0.7	0.7	0	0	0
16.01.2024	0.7	0.7	0	0	0
17.01.2024	0.7	0.7	0	0	0
19.01.2024	0.7	0.7	0	0	0
22.01.2024	0.7	0.7	0	0	0
23.01.2024	0.6	0.6	0	0	0
24.01.2024	0.7	0.7	0	0	0
25.01.2024	0.8	0.8	0	0	0
26.01.2024	0.8	0.8	0	0	0
29.01.2024	1	1	0	0	0
30.01.2024	0.7	0.7	0	0	0
31.01.2024	0.6	0.6	0	0	0
01.02.2024	0.7	0.7	0	0	0
02.02.2024	0.6	0.6	0	0	0
05.02.2024	0.7	0.7	0	0	0
06.02.2024	0.7	0.7	0	0	0
07.02.2024	0.7	0.7	0	0	0
08.02.2024	0.6	0.6	0	0	0
09.02.2024	0.6	0.6	0	0	0
12.02.2024	0.6	0.6	0	0	0
13.02.2024	0.6	0.6	0	0	0
14.02.2024	0.6	0.6	0	0	0
16.02.2024	0.7	0.7	0	0	0
20.02.2024	0.8	0.8	0	0	0
21.02.2024	0.6	0.6	0	0	0
23.02.2024	0.8	0.8	0	0	0
26.02.2024	0.8	0.8	0	0	0
27.02.2024	1.4	1.4	0	0	0

28.02.2024	1.9	1.9	0	0	0
29.02.2024	1.9	1.9	0	0	0
01.03.2024	2.9	2.9	0	0	0
04.03.2024	6.3	6.3	0	0	0
05.03.2024	7.3	7.3	0	0	0
06.03.2024	6.6	6.6	0	0	0
07.03.2024	7.4	7.4	0	0	0
08.03.2024	7.7	7.7	0	0	0
11.03.2024	7.9	7.9	0	0	0
12.03.2024	8.9	8.9	0	0	0
13.03.2024	10.3	10.3	0	0	0
14.03.2024	9.9	9.9	0	0	0
15.03.2024	9.5	9.5	0	0	0
18.03.2024	11.8	11.8	0	0	0
19.03.2024	12.2	12.2	0	0	0
20.03.2024	13.6	13.6	0	0	0
21.03.2024	3.6	3.6	0	0	0
22.03.2024	11.8	11.8	0	0	0
25.03.2024	8.9	8.9	0	0	0
26.03.2024	12.8	12.8	0	0	0
27.03.2024	11	11	0	0	0
28.03.2024	9	9	0	0	0
29.03.2024	10.6	10.6	0	0	0
02.04.2024	54.3	54.3	0	0	0
03.04.2024	11.3	11.3	0	0	0
04.04.2024	12.4	12.4	0	0	0
05.04.2024	12.5	12.5	0	0	0
08.04.2024	14.7	14.7	0	0	0
11.04.2024	12.3	12.3	0	0	0
13.06.2024	24.3	24.3	0	0	0
01.07.2024	27.6	27.6	0	0	0
10.09.2024	63.2	63.2	0	0	0
17.09.2024	94.7	94.7	0	0	0
10.04.2024	9.8	9.8	0	0	0
12.04.2024	11.3	11.3	0	0	0
15.04.2024	9.5	9.5	0	0	0
16.04.2024	7.5	7.5	0	0	0
17.04.2024	11.9	11.9	0	0	0
18.04.2024	8.5	8.5	0	0	0

19.04.2024	12.1	12.1	0	0	0
22.04.2024	10.9	10.9	0	0	0
23.04.2024	7.5	7.5	0	0	0
24.04.2024	10.3	10.3	0	0	0
26.04.2024	17.6	17.6	0	0	0
29.04.2024	10.4	10.4	0	0	0
30.04.2024	25.3	25.3	0	0	0
01.05.2024	12.4	12.4	0	0	0
03.05.2024	13.8	13.8	0	0	0
06.05.2024	15	15	0	0	0
07.05.2024	19.9	19.9	0	0	0
08.05.2024	26.7	26.7	0	0	0
09.05.2024	21.5	21.5	0	0	0
10.05.2024	18.7	18.7	0	0	0
13.05.2024	20.3	20.3	0	0	0
14.05.2024	23.4	23.4	0	0	0
15.05.2024	27.3	27.3	0	0	0
16.05.2024	30.3	30.3	0	0	0
17.05.2024	24.6	24.6	0	0	0
20.05.2024	20.6	20.6	0	0	0
21.05.2024	26.6	26.6	0	0	0
22.05.2024	19.2	19.2	0	0	0
23.05.2024	25.2	25.2	0	0	0
24.05.2024	23.6	23.6	0	0	0
27.05.2024	33.8	33.8	0	0	0
28.05.2024	33	33	0	0	0
29.05.2024	32	32	0	0	0
30.05.2024	25.1	25.1	0	0	0
31.05.2024	28.9	28.9	0	0	0
03.06.2024	39.1	39.1	0	0	0
04.06.2024	40.4	40.4	0	0	0
05.06.2024	40.7	40.7	0	0	0
06.06.2024	48.2	48.2	0	0	0
07.06.2024	37.9	37.9	0	0	0
10.06.2024	33.8	33.8	0	0	0
11.06.2024	33.4	33.4	0	0	0
12.06.2024	29.1	29.1	0	0	0
14.06.2024	29.2	29.2	0	0	0
17.06.2024	12.8	12.8	0	0	0

18.06.2024	26.5	26.5	0	0	0
19.06.2024	34.7	34.7	0	0	0
20.06.2024	47.5	47.5	0	0	0
21.06.2024	28.6	28.6	0	0	0
24.06.2024	31.6	31.6	0	0	0
25.06.2024	31	31	0	0	0
26.06.2024	37.8	37.8	0	0	0
27.06.2024	33	33	0	0	0
28.06.2024	35.3	35.3	0	0	0
02.07.2024	45.1	45.1	0	0	0
03.07.2024	27.8	27.8	0	0	0
04.07.2024	38.9	38.9	0	0	0
05.07.2024	41.5	41.5	0	0	0
08.07.2024	33.2	33.2	0	0	0
09.07.2024	42.9	42.9	0	0	0
10.07.2024	44	44	0	0	0
11.07.2024	48.5	48.5	0	0	0
12.07.2024	44.4	44.4	0	0	0
15.07.2024	48.6	48.6	0	0	0
16.07.2024	57.5	57.5	0	0	0
17.07.2024	70.9	70.9	0	0	0
18.07.2024	75.5	75.5	0	0	0
19.07.2024	55.7	55.7	0	0	0
22.07.2024	86	86	0	0	0
23.07.2024	72.1	72.1	0	0	0
24.07.2024	63.8	63.8	0	0	0
25.07.2024	60.3	60.3	0	0	0
26.07.2024	68.8	68.8	0	0	0
29.07.2024	57.2	57.2	0	0	0
30.07.2024	50.7	50.7	0	0	0
31.07.2024	245.1	245.1	0	0	0
01.08.2024	195.4	195.4	0	0	0
02.08.2024	138.8	138.8	0	0	0
05.08.2024	84.7	84.7	0	0	0
06.08.2024	30.1	30.1	0	0	0
07.08.2024	37.1	37.1	0	0	0
09.08.2024	53.7	53.7	0	0	0
12.08.2024	59.3	59.3	0	0	0
13.08.2024	74.1	74.1	0	0	0

14.08.2024	76.8	76.8	0	0	0
15.08.2024	102.6	102.6	0	0	0
19.08.2024	127.9	127.9	0	0	0
20.08.2024	330	330	0	0	0
21.08.2024	348.3	348.3	0	0	0
22.08.2024	465.1	465.1	0	0	0
23.08.2024	578.6	578.6	0	0	0
26.08.2024	998.3	998.3	0	0	0
27.08.2024	59.1	59.1	0	0	0
28.08.2024	63.9	63.9	0	0	0
29.08.2024	63.4	63.4	0	0	0
30.08.2024	63.4	63.4	0	0	0
02.09.2024	63.3	63.3	0	0	0
03.09.2024	63.2	63.2	0	0	0
04.09.2024	63.2	63.2	0	0	0
05.09.2024	66.7	66.7	0	0	0
06.09.2024	63.2	63.2	0	0	0
09.09.2024	63.2	63.2	0	0	0
11.09.2024	63.2	63.2	0	0	0
12.09.2024	63.2	63.2	0	0	0
13.09.2024	73.7	73.7	0	0	0
16.09.2024	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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