

Historical cost data

ISIN: DE000HC9E9T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	25	25	0	0	0
25.09.2023	31	31	0	0	0
02.11.2023	50.4	50.4	0	0	0
11.01.2024	46.9	46.9	0	0	0
26.01.2024	44.5	44.5	0	0	0
06.02.2024	63.8	63.8	0	0	0
03.04.2024	2.6	2.6	0	0	0
27.09.2023	42	42	0	0	0
28.09.2023	40.2	40.2	0	0	0
29.09.2023	38.6	38.6	0	0	0
02.10.2023	40.3	40.3	0	0	0
03.10.2023	44.4	44.4	0	0	0
04.10.2023	44.7	44.7	0	0	0
05.10.2023	46.7	46.7	0	0	0
06.10.2023	41	41	0	0	0
09.10.2023	42.6	42.6	0	0	0
10.10.2023	41.6	41.6	0	0	0
11.10.2023	39.4	39.4	0	0	0
12.10.2023	37.6	37.6	0	0	0
13.10.2023	39.1	39.1	0	0	0
16.10.2023	37.4	37.4	0	0	0
17.10.2023	38.1	38.1	0	0	0
18.10.2023	38.2	38.2	0	0	0
19.10.2023	32.8	32.8	0	0	0
20.10.2023	35.3	35.3	0	0	0
23.10.2023	41	41	0	0	0
24.10.2023	43.2	43.2	0	0	0
25.10.2023	42.7	42.7	0	0	0
26.10.2023	43.4	43.4	0	0	0
27.10.2023	49.3	49.3	0	0	0
30.10.2023	44.8	44.8	0	0	0

31.10.2023	41.7	41.7	0	0	0
01.11.2023	41.4	41.4	0	0	0
03.11.2023	46.7	46.7	0	0	0
06.11.2023	49.5	49.5	0	0	0
07.11.2023	50.4	50.4	0	0	0
08.11.2023	51.8	51.8	0	0	0
09.11.2023	47.5	47.5	0	0	0
10.11.2023	47	47	0	0	0
13.11.2023	48.7	48.7	0	0	0
14.11.2023	43.1	43.1	0	0	0
15.11.2023	45	45	0	0	0
16.11.2023	41.9	41.9	0	0	0
17.11.2023	48.3	48.3	0	0	0
20.11.2023	44.9	44.9	0	0	0
21.11.2023	42.8	42.8	0	0	0
22.11.2023	46.1	46.1	0	0	0
23.11.2023	47.5	47.5	0	0	0
24.11.2023	49.3	49.3	0	0	0
27.11.2023	43.8	43.8	0	0	0
28.11.2023	47.4	47.4	0	0	0
29.11.2023	49.3	49.3	0	0	0
30.11.2023	49	49	0	0	0
01.12.2023	46.2	46.2	0	0	0
04.12.2023	45.2	45.2	0	0	0
05.12.2023	47.2	47.2	0	0	0
06.12.2023	42.8	42.8	0	0	0
07.12.2023	47.3	47.3	0	0	0
08.12.2023	56	56	0	0	0
11.12.2023	52.8	52.8	0	0	0
12.12.2023	52.4	52.4	0	0	0
13.12.2023	54.6	54.6	0	0	0
14.12.2023	53.8	53.8	0	0	0
15.12.2023	51.8	51.8	0	0	0
18.12.2023	50.5	50.5	0	0	0
19.12.2023	52.1	52.1	0	0	0
20.12.2023	49.1	49.1	0	0	0
21.12.2023	45.9	45.9	0	0	0
22.12.2023	46.3	46.3	0	0	0
25.12.2023	46.8	46.8	0	0	0

28.12.2023	41.5	41.5	0	0	0
29.12.2023	44	44	0	0	0
03.01.2024	44.1	44.1	0	0	0
04.01.2024	45.2	45.2	0	0	0
05.01.2024	37	37	0	0	0
08.01.2024	39	39	0	0	0
09.01.2024	42	42	0	0	0
10.01.2024	46.3	46.3	0	0	0
12.01.2024	51.1	51.1	0	0	0
15.01.2024	47.6	47.6	0	0	0
16.01.2024	48.9	48.9	0	0	0
17.01.2024	46.5	46.5	0	0	0
18.01.2024	47	47	0	0	0
19.01.2024	47.5	47.5	0	0	0
22.01.2024	48.7	48.7	0	0	0
23.01.2024	46.7	46.7	0	0	0
24.01.2024	45.8	45.8	0	0	0
25.01.2024	40.6	40.6	0	0	0
29.01.2024	44.6	44.6	0	0	0
30.01.2024	43.6	43.6	0	0	0
31.01.2024	59.7	59.7	0	0	0
01.02.2024	60.1	60.1	0	0	0
02.02.2024	61.3	61.3	0	0	0
05.02.2024	62.4	62.4	0	0	0
07.02.2024	62.6	62.6	0	0	0
08.02.2024	68.9	68.9	0	0	0
09.02.2024	69.3	69.3	0	0	0
12.02.2024	69.4	69.4	0	0	0
13.02.2024	56.7	56.7	0	0	0
14.02.2024	61.4	61.4	0	0	0
15.02.2024	60.9	60.9	0	0	0
16.02.2024	60.2	60.2	0	0	0
19.02.2024	61.9	61.9	0	0	0
20.02.2024	61.8	61.8	0	0	0
21.02.2024	64	64	0	0	0
22.02.2024	64.9	64.9	0	0	0
23.02.2024	59.7	59.7	0	0	0
26.02.2024	62.3	62.3	0	0	0
27.02.2024	57.9	57.9	0	0	0

28.02.2024	51.1	51.1	0	0	0
29.02.2024	53.8	53.8	0	0	0
01.03.2024	31.4	31.4	0	0	0
04.03.2024	18.7	18.7	0	0	0
05.03.2024	11.9	11.9	0	0	0
06.03.2024	8.8	8.8	0	0	0
07.03.2024	10.8	10.8	0	0	0
08.03.2024	8.2	8.2	0	0	0
11.03.2024	7.8	7.8	0	0	0
12.03.2024	8.3	8.3	0	0	0
13.03.2024	7.6	7.6	0	0	0
14.03.2024	8.6	8.6	0	0	0
15.03.2024	6.3	6.3	0	0	0
18.03.2024	5.5	5.5	0	0	0
19.03.2024	5.2	5.2	0	0	0
20.03.2024	5.5	5.5	0	0	0
21.03.2024	5.1	5.1	0	0	0
22.03.2024	5.6	5.6	0	0	0
25.03.2024	7.4	7.4	0	0	0
26.03.2024	4	4	0	0	0
27.03.2024	3.4	3.4	0	0	0
28.03.2024	3.1	3.1	0	0	0
29.03.2024	3	3	0	0	0
02.04.2024	4.9	4.9	0	0	0
10.04.2024	2.2	2.2	0	0	0
17.05.2024	2	2	0	0	0
16.05.2024	1.9	1.9	0	0	0
04.04.2024	2.8	2.8	0	0	0
05.04.2024	2.4	2.4	0	0	0
08.04.2024	2.8	2.8	0	0	0
09.04.2024	2.4	2.4	0	0	0
11.04.2024	2.1	2.1	0	0	0
12.04.2024	2.1	2.1	0	0	0
15.04.2024	1.8	1.8	0	0	0
16.04.2024	1.9	1.9	0	0	0
17.04.2024	2	2	0	0	0
18.04.2024	1.9	1.9	0	0	0
19.04.2024	2.4	2.4	0	0	0
22.04.2024	2.7	2.7	0	0	0

23.04.2024	2	2	0	0	0
24.04.2024	2.1	2.1	0	0	0
26.04.2024	3	3	0	0	0
29.04.2024	2.5	2.5	0	0	0
30.04.2024	2.2	2.2	0	0	0
01.05.2024	2.9	2.9	0	0	0
03.05.2024	2.1	2.1	0	0	0
06.05.2024	2.8	2.8	0	0	0
07.05.2024	2.6	2.6	0	0	0
08.05.2024	2.3	2.3	0	0	0
09.05.2024	2.9	2.9	0	0	0
10.05.2024	2.4	2.4	0	0	0
13.05.2024	2.4	2.4	0	0	0
14.05.2024	2.8	2.8	0	0	0
15.05.2024	2.5	2.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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