

Historical cost data

ISIN: DE000HC9E9X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	19.4	19.4	0	0	0
25.09.2023	28.4	28.4	0	0	0
29.09.2023	35.8	35.8	0	0	0
28.11.2023	41.8	41.8	0	0	0
04.12.2023	38	38	0	0	0
02.04.2024	6.9	6.9	0	0	0
27.09.2023	37.6	37.6	0	0	0
28.09.2023	36.5	36.5	0	0	0
02.10.2023	36.4	36.4	0	0	0
03.10.2023	39.8	39.8	0	0	0
04.10.2023	40.3	40.3	0	0	0
05.10.2023	42.3	42.3	0	0	0
06.10.2023	37.7	37.7	0	0	0
09.10.2023	38.6	38.6	0	0	0
10.10.2023	37.5	37.5	0	0	0
11.10.2023	35.7	35.7	0	0	0
12.10.2023	35.8	35.8	0	0	0
13.10.2023	34.2	34.2	0	0	0
16.10.2023	32.4	32.4	0	0	0
17.10.2023	33.4	33.4	0	0	0
18.10.2023	33.7	33.7	0	0	0
19.10.2023	29.6	29.6	0	0	0
20.10.2023	32.4	32.4	0	0	0
23.10.2023	35.2	35.2	0	0	0
24.10.2023	37.7	37.7	0	0	0
25.10.2023	38.4	38.4	0	0	0
26.10.2023	39.1	39.1	0	0	0
27.10.2023	45	45	0	0	0
30.10.2023	41	41	0	0	0
31.10.2023	38.4	38.4	0	0	0
01.11.2023	38.3	38.3	0	0	0

02.11.2023	43.6	43.6	0	0	0
03.11.2023	40.3	40.3	0	0	0
06.11.2023	41.9	41.9	0	0	0
07.11.2023	43.2	43.2	0	0	0
08.11.2023	44.3	44.3	0	0	0
09.11.2023	41.4	41.4	0	0	0
10.11.2023	40.4	40.4	0	0	0
13.11.2023	42.2	42.2	0	0	0
14.11.2023	37.1	37.1	0	0	0
15.11.2023	39.8	39.8	0	0	0
16.11.2023	37.5	37.5	0	0	0
17.11.2023	42.6	42.6	0	0	0
20.11.2023	39.6	39.6	0	0	0
21.11.2023	37.4	37.4	0	0	0
22.11.2023	41.1	41.1	0	0	0
23.11.2023	43.1	43.1	0	0	0
24.11.2023	48.2	48.2	0	0	0
27.11.2023	39	39	0	0	0
29.11.2023	43.5	43.5	0	0	0
30.11.2023	43.6	43.6	0	0	0
01.12.2023	40.7	40.7	0	0	0
05.12.2023	39.7	39.7	0	0	0
06.12.2023	38.4	38.4	0	0	0
07.12.2023	40.7	40.7	0	0	0
08.12.2023	43.5	43.5	0	0	0
11.12.2023	45.9	45.9	0	0	0
12.12.2023	45.8	45.8	0	0	0
13.12.2023	48.1	48.1	0	0	0
14.12.2023	47.9	47.9	0	0	0
15.12.2023	47	47	0	0	0
18.12.2023	45.5	45.5	0	0	0
19.12.2023	46	46	0	0	0
20.12.2023	43.7	43.7	0	0	0
21.12.2023	42.2	42.2	0	0	0
22.12.2023	42.3	42.3	0	0	0
25.12.2023	42.5	42.5	0	0	0
28.12.2023	37.7	37.7	0	0	0
29.12.2023	39.5	39.5	0	0	0
03.01.2024	38.5	38.5	0	0	0

04.01.2024	39.8	39.8	0	0	0
05.01.2024	34.1	34.1	0	0	0
08.01.2024	34.7	34.7	0	0	0
09.01.2024	37.6	37.6	0	0	0
10.01.2024	41.5	41.5	0	0	0
11.01.2024	41.7	41.7	0	0	0
12.01.2024	45.9	45.9	0	0	0
15.01.2024	43.6	43.6	0	0	0
16.01.2024	41	41	0	0	0
17.01.2024	43.1	43.1	0	0	0
18.01.2024	41.3	41.3	0	0	0
19.01.2024	42.6	42.6	0	0	0
22.01.2024	42.3	42.3	0	0	0
23.01.2024	41.6	41.6	0	0	0
24.01.2024	40.1	40.1	0	0	0
25.01.2024	37.3	37.3	0	0	0
26.01.2024	37.5	37.5	0	0	0
29.01.2024	38	38	0	0	0
30.01.2024	37.4	37.4	0	0	0
31.01.2024	51.6	51.6	0	0	0
01.02.2024	50	50	0	0	0
02.02.2024	52.7	52.7	0	0	0
05.02.2024	54.6	54.6	0	0	0
06.02.2024	54.8	54.8	0	0	0
07.02.2024	54.2	54.2	0	0	0
08.02.2024	58.5	58.5	0	0	0
09.02.2024	59.3	59.3	0	0	0
12.02.2024	59	59	0	0	0
13.02.2024	49.4	49.4	0	0	0
14.02.2024	50.8	50.8	0	0	0
15.02.2024	50.8	50.8	0	0	0
16.02.2024	51.4	51.4	0	0	0
19.02.2024	52.3	52.3	0	0	0
20.02.2024	51.9	51.9	0	0	0
21.02.2024	52.5	52.5	0	0	0
22.02.2024	52	52	0	0	0
23.02.2024	49.6	49.6	0	0	0
26.02.2024	49.8	49.8	0	0	0
27.02.2024	47	47	0	0	0

28.02.2024	42.2	42.2	0	0	0
29.02.2024	42.8	42.8	0	0	0
01.03.2024	26.5	26.5	0	0	0
04.03.2024	17.8	17.8	0	0	0
05.03.2024	13.1	13.1	0	0	0
06.03.2024	9.5	9.5	0	0	0
07.03.2024	11.5	11.5	0	0	0
08.03.2024	9.1	9.1	0	0	0
11.03.2024	8.7	8.7	0	0	0
12.03.2024	9.6	9.6	0	0	0
13.03.2024	9.1	9.1	0	0	0
14.03.2024	10	10	0	0	0
15.03.2024	7.2	7.2	0	0	0
18.03.2024	6.6	6.6	0	0	0
19.03.2024	6.3	6.3	0	0	0
20.03.2024	6.8	6.8	0	0	0
21.03.2024	6.3	6.3	0	0	0
22.03.2024	6.8	6.8	0	0	0
25.03.2024	8.6	8.6	0	0	0
26.03.2024	5.3	5.3	0	0	0
27.03.2024	4.4	4.4	0	0	0
28.03.2024	4.3	4.3	0	0	0
29.03.2024	3.8	3.8	0	0	0
13.06.2024	5.6	5.6	0	0	0
25.06.2024	3.8	3.8	0	0	0
10.07.2024	2.5	2.5	0	0	0
09.08.2024	6.6	6.6	0	0	0
30.08.2024	3	3	0	0	0
17.09.2024	4.1	4.1	0	0	0
03.04.2024	3.6	3.6	0	0	0
04.04.2024	3.6	3.6	0	0	0
05.04.2024	3.8	3.8	0	0	0
08.04.2024	4	4	0	0	0
09.04.2024	3.7	3.7	0	0	0
10.04.2024	3.6	3.6	0	0	0
11.04.2024	3.2	3.2	0	0	0
12.04.2024	3	3	0	0	0
15.04.2024	2.6	2.6	0	0	0
16.04.2024	3.4	3.4	0	0	0

17.04.2024	3.2	3.2	0	0	0
18.04.2024	3.2	3.2	0	0	0
19.04.2024	3.8	3.8	0	0	0
22.04.2024	4.2	4.2	0	0	0
23.04.2024	3.7	3.7	0	0	0
24.04.2024	3.4	3.4	0	0	0
26.04.2024	4.7	4.7	0	0	0
29.04.2024	4.2	4.2	0	0	0
30.04.2024	3.5	3.5	0	0	0
01.05.2024	4.6	4.6	0	0	0
03.05.2024	4.2	4.2	0	0	0
06.05.2024	4.9	4.9	0	0	0
07.05.2024	4.3	4.3	0	0	0
08.05.2024	4.4	4.4	0	0	0
09.05.2024	5.3	5.3	0	0	0
10.05.2024	4.4	4.4	0	0	0
13.05.2024	4.3	4.3	0	0	0
14.05.2024	5	5	0	0	0
15.05.2024	4.1	4.1	0	0	0
16.05.2024	3.7	3.7	0	0	0
17.05.2024	5.2	5.2	0	0	0
20.05.2024	3.1	3.1	0	0	0
21.05.2024	2.9	2.9	0	0	0
22.05.2024	2.2	2.2	0	0	0
23.05.2024	2.6	2.6	0	0	0
24.05.2024	2.7	2.7	0	0	0
27.05.2024	2.8	2.8	0	0	0
28.05.2024	2.1	2.1	0	0	0
29.05.2024	1.8	1.8	0	0	0
30.05.2024	2.7	2.7	0	0	0
31.05.2024	2.6	2.6	0	0	0
03.06.2024	2.7	2.7	0	0	0
04.06.2024	3	3	0	0	0
05.06.2024	4.2	4.2	0	0	0
06.06.2024	4.5	4.5	0	0	0
07.06.2024	4.4	4.4	0	0	0
10.06.2024	3.9	3.9	0	0	0
11.06.2024	4.1	4.1	0	0	0
12.06.2024	6.2	6.2	0	0	0

14.06.2024	7.4	7.4	0	0	0
17.06.2024	7.8	7.8	0	0	0
18.06.2024	7.4	7.4	0	0	0
19.06.2024	4.4	4.4	0	0	0
20.06.2024	5.8	5.8	0	0	0
21.06.2024	4.8	4.8	0	0	0
24.06.2024	3.9	3.9	0	0	0
26.06.2024	3.1	3.1	0	0	0
27.06.2024	2.2	2.2	0	0	0
28.06.2024	2.3	2.3	0	0	0
01.07.2024	1.6	1.6	0	0	0
02.07.2024	2	2	0	0	0
03.07.2024	2	2	0	0	0
04.07.2024	1.9	1.9	0	0	0
05.07.2024	2.3	2.3	0	0	0
08.07.2024	2.1	2.1	0	0	0
09.07.2024	2.4	2.4	0	0	0
11.07.2024	1.9	1.9	0	0	0
12.07.2024	2.2	2.2	0	0	0
15.07.2024	1.9	1.9	0	0	0
16.07.2024	1.4	1.4	0	0	0
17.07.2024	1.8	1.8	0	0	0
18.07.2024	1.6	1.6	0	0	0
19.07.2024	1.5	1.5	0	0	0
22.07.2024	3	3	0	0	0
23.07.2024	1.9	1.9	0	0	0
24.07.2024	1.4	1.4	0	0	0
25.07.2024	2.1	2.1	0	0	0
26.07.2024	1.7	1.7	0	0	0
29.07.2024	2.3	2.3	0	0	0
30.07.2024	2.7	2.7	0	0	0
31.07.2024	2.6	2.6	0	0	0
01.08.2024	2.7	2.7	0	0	0
02.08.2024	2.5	2.5	0	0	0
05.08.2024	5	5	0	0	0
06.08.2024	7.9	7.9	0	0	0
07.08.2024	7.2	7.2	0	0	0
12.08.2024	7.4	7.4	0	0	0
13.08.2024	5.9	5.9	0	0	0

14.08.2024	6.6	6.6	0	0	0
15.08.2024	6.9	6.9	0	0	0
19.08.2024	4.8	4.8	0	0	0
20.08.2024	3.6	3.6	0	0	0
21.08.2024	6.6	6.6	0	0	0
22.08.2024	3.1	3.1	0	0	0
23.08.2024	3.4	3.4	0	0	0
26.08.2024	3.4	3.4	0	0	0
27.08.2024	2.7	2.7	0	0	0
28.08.2024	3.4	3.4	0	0	0
29.08.2024	4.2	4.2	0	0	0
02.09.2024	3.6	3.6	0	0	0
03.09.2024	3	3	0	0	0
04.09.2024	11.4	11.4	0	0	0
05.09.2024	9.6	9.6	0	0	0
06.09.2024	11.4	11.4	0	0	0
09.09.2024	16.7	16.7	0	0	0
10.09.2024	12.2	12.2	0	0	0
11.09.2024	37.9	37.9	0	0	0
12.09.2024	31	31	0	0	0
13.09.2024	20.1	20.1	0	0	0
16.09.2024	14.5	14.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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