

Historical cost data

ISIN: DE000HC9E9Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	41.7	41.7	0	0	0
25.09.2023	37.8	37.8	0	0	0
29.09.2023	45	45	0	0	0
03.10.2023	48.9	48.9	0	0	0
06.10.2023	46.6	46.6	0	0	0
09.10.2023	48.2	48.2	0	0	0
10.10.2023	46.8	46.8	0	0	0
17.10.2023	43.2	43.2	0	0	0
19.10.2023	39.5	39.5	0	0	0
23.10.2023	44.9	44.9	0	0	0
26.10.2023	48.7	48.7	0	0	0
30.10.2023	50.7	50.7	0	0	0
02.11.2023	56.8	56.8	0	0	0
03.11.2023	53	53	0	0	0
07.11.2023	56.8	56.8	0	0	0
10.11.2023	50.1	50.1	0	0	0
15.11.2023	50.1	50.1	0	0	0
17.11.2023	53.3	53.3	0	0	0
20.11.2023	50.7	50.7	0	0	0
21.11.2023	48.3	48.3	0	0	0
23.11.2023	53.1	53.1	0	0	0
28.11.2023	53.4	53.4	0	0	0
30.11.2023	54.6	54.6	0	0	0
01.12.2023	52.4	52.4	0	0	0
04.12.2023	49.8	49.8	0	0	0
05.12.2023	51.1	51.1	0	0	0
06.12.2023	50	50	0	0	0
07.12.2023	52.9	52.9	0	0	0
11.12.2023	57.2	57.2	0	0	0
12.12.2023	57.8	57.8	0	0	0
20.12.2023	55	55	0	0	0

25.12.2023	54.4	54.4	0	0	0
28.12.2023	49.6	49.6	0	0	0
29.12.2023	51.4	51.4	0	0	0
03.01.2024	50.4	50.4	0	0	0
04.01.2024	52	52	0	0	0
05.01.2024	45.4	45.4	0	0	0
09.01.2024	49.8	49.8	0	0	0
16.01.2024	49.5	49.5	0	0	0
23.01.2024	54	54	0	0	0
26.01.2024	49.8	49.8	0	0	0
29.01.2024	51.2	51.2	0	0	0
31.01.2024	63.1	63.1	0	0	0
02.02.2024	66.1	66.1	0	0	0
05.02.2024	67.5	67.5	0	0	0
06.02.2024	67.8	67.8	0	0	0
07.02.2024	66.7	66.7	0	0	0
08.02.2024	72.2	72.2	0	0	0
12.02.2024	72.7	72.7	0	0	0
13.02.2024	60	60	0	0	0
14.02.2024	64	64	0	0	0
15.02.2024	63.8	63.8	0	0	0
20.02.2024	68.3	68.3	0	0	0
23.02.2024	65.3	65.3	0	0	0
27.02.2024	63	63	0	0	0
01.03.2024	40.1	40.1	0	0	0
04.03.2024	29.8	29.8	0	0	0
07.03.2024	20.8	20.8	0	0	0
08.03.2024	17	17	0	0	0
12.03.2024	18.1	18.1	0	0	0
13.03.2024	16.8	16.8	0	0	0
20.03.2024	13.5	13.5	0	0	0
21.03.2024	12.3	12.3	0	0	0
25.03.2024	15.8	15.8	0	0	0
26.03.2024	11.2	11.2	0	0	0
27.03.2024	8.1	8.1	0	0	0
02.04.2024	7.9	7.9	0	0	0
03.04.2024	7.2	7.2	0	0	0
04.04.2024	7.1	7.1	0	0	0
05.04.2024	7.4	7.4	0	0	0

08.04.2024	8.6	8.6	0	0	0
09.04.2024	7.6	7.6	0	0	0
11.04.2024	6.6	6.6	0	0	0
12.04.2024	6	6	0	0	0
16.04.2024	6.1	6.1	0	0	0
17.04.2024	6.2	6.2	0	0	0
18.04.2024	6.1	6.1	0	0	0
22.04.2024	8.2	8.2	0	0	0
24.04.2024	7.3	7.3	0	0	0
26.04.2024	10.9	10.9	0	0	0
29.04.2024	9	9	0	0	0
30.04.2024	8.4	8.4	0	0	0
03.05.2024	9.1	9.1	0	0	0
06.05.2024	10.6	10.6	0	0	0
07.05.2024	9.4	9.4	0	0	0
10.05.2024	10.8	10.8	0	0	0
13.05.2024	10.3	10.3	0	0	0
14.05.2024	11.4	11.4	0	0	0
15.05.2024	9.2	9.2	0	0	0
16.05.2024	9.2	9.2	0	0	0
17.05.2024	11.1	11.1	0	0	0
09.05.2024	11.7	11.7	0	0	0
27.09.2023	46.9	46.9	0	0	0
28.09.2023	45.6	45.6	0	0	0
02.10.2023	45.8	45.8	0	0	0
04.10.2023	49.5	49.5	0	0	0
05.10.2023	51.2	51.2	0	0	0
11.10.2023	45.3	45.3	0	0	0
12.10.2023	47	47	0	0	0
13.10.2023	43.7	43.7	0	0	0
16.10.2023	42.7	42.7	0	0	0
18.10.2023	44.9	44.9	0	0	0
20.10.2023	42.5	42.5	0	0	0
24.10.2023	47.8	47.8	0	0	0
25.10.2023	47.9	47.9	0	0	0
27.10.2023	55.2	55.2	0	0	0
31.10.2023	48.1	48.1	0	0	0
01.11.2023	47.3	47.3	0	0	0
06.11.2023	54.5	54.5	0	0	0

08.11.2023	57.7	57.7	0	0	0
09.11.2023	50.9	50.9	0	0	0
13.11.2023	51.6	51.6	0	0	0
14.11.2023	46.6	46.6	0	0	0
16.11.2023	48	48	0	0	0
22.11.2023	52.1	52.1	0	0	0
24.11.2023	62.2	62.2	0	0	0
27.11.2023	49.3	49.3	0	0	0
29.11.2023	54.7	54.7	0	0	0
08.12.2023	54.9	54.9	0	0	0
13.12.2023	59.6	59.6	0	0	0
14.12.2023	59.4	59.4	0	0	0
15.12.2023	58.9	58.9	0	0	0
18.12.2023	57.7	57.7	0	0	0
19.12.2023	58	58	0	0	0
21.12.2023	53.4	53.4	0	0	0
22.12.2023	54.2	54.2	0	0	0
08.01.2024	46.9	46.9	0	0	0
10.01.2024	54.5	54.5	0	0	0
11.01.2024	53.8	53.8	0	0	0
12.01.2024	58.3	58.3	0	0	0
15.01.2024	55.9	55.9	0	0	0
17.01.2024	55.3	55.3	0	0	0
18.01.2024	54	54	0	0	0
19.01.2024	55.6	55.6	0	0	0
22.01.2024	54.4	54.4	0	0	0
24.01.2024	53.3	53.3	0	0	0
25.01.2024	50.2	50.2	0	0	0
30.01.2024	50.7	50.7	0	0	0
01.02.2024	62.1	62.1	0	0	0
09.02.2024	72.9	72.9	0	0	0
16.02.2024	65.3	65.3	0	0	0
19.02.2024	67.8	67.8	0	0	0
21.02.2024	67.9	67.9	0	0	0
22.02.2024	67.3	67.3	0	0	0
26.02.2024	65.9	65.9	0	0	0
28.02.2024	57.8	57.8	0	0	0
29.02.2024	58	58	0	0	0
05.03.2024	22.4	22.4	0	0	0

06.03.2024	17.5	17.5	0	0	0
11.03.2024	16.3	16.3	0	0	0
14.03.2024	18.4	18.4	0	0	0
15.03.2024	14.1	14.1	0	0	0
18.03.2024	13.4	13.4	0	0	0
19.03.2024	12.3	12.3	0	0	0
22.03.2024	13.6	13.6	0	0	0
28.03.2024	8.7	8.7	0	0	0
29.03.2024	7.6	7.6	0	0	0
10.04.2024	7.2	7.2	0	0	0
15.04.2024	4.7	4.7	0	0	0
19.04.2024	7.3	7.3	0	0	0
23.04.2024	7.9	7.9	0	0	0
01.05.2024	10.4	10.4	0	0	0
08.05.2024	10	10	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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