

Historical cost data

ISIN: DE000HC9EA19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	74.9	74.9	0	0	0
25.09.2023	20.3	20.3	0	0	0
29.09.2023	14.7	14.7	0	0	0
02.10.2023	14.1	14.1	0	0	0
03.10.2023	11.2	11.2	0	0	0
05.10.2023	9.7	9.7	0	0	0
06.10.2023	12.9	12.9	0	0	0
09.10.2023	12.4	12.4	0	0	0
10.10.2023	13.2	13.2	0	0	0
11.10.2023	14.7	14.7	0	0	0
12.10.2023	17.6	17.6	0	0	0
13.10.2023	16.5	16.5	0	0	0
16.10.2023	17.9	17.9	0	0	0
17.10.2023	16.8	16.8	0	0	0
19.10.2023	20.8	20.8	0	0	0
24.10.2023	11.1	11.1	0	0	0
25.10.2023	12.9	12.9	0	0	0
26.10.2023	12.2	12.2	0	0	0
30.10.2023	10.9	10.9	0	0	0
31.10.2023	12.9	12.9	0	0	0
01.11.2023	13.2	13.2	0	0	0
02.11.2023	16.4	16.4	0	0	0
06.11.2023	17.4	17.4	0	0	0
09.11.2023	11.5	11.5	0	0	0
10.11.2023	12.5	12.5	0	0	0
13.11.2023	11.3	11.3	0	0	0
14.11.2023	13.8	13.8	0	0	0
15.11.2023	14.3	14.3	0	0	0
16.11.2023	15.5	15.5	0	0	0
20.11.2023	15	15	0	0	0
22.11.2023	14.3	14.3	0	0	0

23.11.2023	14	14	0	0	0
24.11.2023	16.1	16.1	0	0	0
27.11.2023	14.3	14.3	0	0	0
28.11.2023	14.1	14.1	0	0	0
04.12.2023	17.2	17.2	0	0	0
05.12.2023	15.9	15.9	0	0	0
06.12.2023	16.3	16.3	0	0	0
07.12.2023	15.5	15.5	0	0	0
08.12.2023	10.3	10.3	0	0	0
13.12.2023	10.6	10.6	0	0	0
14.12.2023	10.8	10.8	0	0	0
15.12.2023	11.9	11.9	0	0	0
18.12.2023	11.6	11.6	0	0	0
19.12.2023	13.7	13.7	0	0	0
20.12.2023	12.8	12.8	0	0	0
21.12.2023	13.8	13.8	0	0	0
22.12.2023	13.4	13.4	0	0	0
25.12.2023	13.7	13.7	0	0	0
28.12.2023	15.7	15.7	0	0	0
03.01.2024	16	16	0	0	0
04.01.2024	15.6	15.6	0	0	0
05.01.2024	17.7	17.7	0	0	0
08.01.2024	20.8	20.8	0	0	0
09.01.2024	17.8	17.8	0	0	0
12.01.2024	11.4	11.4	0	0	0
15.01.2024	13.5	13.5	0	0	0
18.01.2024	12.1	12.1	0	0	0
19.01.2024	11.7	11.7	0	0	0
22.01.2024	11.9	11.9	0	0	0
23.01.2024	12.6	12.6	0	0	0
24.01.2024	14.2	14.2	0	0	0
25.01.2024	16.5	16.5	0	0	0
29.01.2024	16.1	16.1	0	0	0
30.01.2024	16.6	16.6	0	0	0
31.01.2024	8.2	8.2	0	0	0
01.02.2024	8.1	8.1	0	0	0
02.02.2024	7.8	7.8	0	0	0
05.02.2024	7.2	7.2	0	0	0
06.02.2024	6.6	6.6	0	0	0

08.02.2024	5.7	5.7	0	0	0
09.02.2024	5.6	5.6	0	0	0
12.02.2024	5.6	5.6	0	0	0
13.02.2024	7.6	7.6	0	0	0
14.02.2024	7.7	7.7	0	0	0
15.02.2024	7.7	7.7	0	0	0
19.02.2024	8.8	8.8	0	0	0
20.02.2024	9.6	9.6	0	0	0
21.02.2024	8.9	8.9	0	0	0
22.02.2024	9.3	9.3	0	0	0
23.02.2024	10	10	0	0	0
26.02.2024	10.2	10.2	0	0	0
28.02.2024	15.1	15.1	0	0	0
05.03.2024	33.4	33.4	0	0	0
06.03.2024	36	36	0	0	0
07.03.2024	33.1	33.1	0	0	0
11.03.2024	37.8	37.8	0	0	0
12.03.2024	35.8	35.8	0	0	0
13.03.2024	38.7	38.7	0	0	0
14.03.2024	37.2	37.2	0	0	0
15.03.2024	42	42	0	0	0
18.03.2024	43.9	43.9	0	0	0
20.03.2024	41.4	41.4	0	0	0
21.03.2024	41.6	41.6	0	0	0
22.03.2024	40.5	40.5	0	0	0
25.03.2024	37.6	37.6	0	0	0
26.03.2024	45.9	45.9	0	0	0
27.03.2024	50.3	50.3	0	0	0
28.03.2024	47.6	47.6	0	0	0
29.03.2024	49.8	49.8	0	0	0
03.04.2024	50.6	50.6	0	0	0
04.04.2024	50.5	50.5	0	0	0
05.04.2024	49.5	49.5	0	0	0
08.04.2024	48.2	48.2	0	0	0
09.04.2024	50.1	50.1	0	0	0
10.04.2024	50.4	50.4	0	0	0
11.04.2024	53.4	53.4	0	0	0
12.04.2024	52.5	52.5	0	0	0
16.04.2024	60.5	60.5	0	0	0

17.04.2024	52.9	52.9	0	0	0
18.04.2024	53.6	53.6	0	0	0
19.04.2024	51.6	51.6	0	0	0
22.04.2024	48.3	48.3	0	0	0
23.04.2024	47.6	47.6	0	0	0
24.04.2024	56	56	0	0	0
26.04.2024	48.2	48.2	0	0	0
29.04.2024	53.2	53.2	0	0	0
30.04.2024	53.1	53.1	0	0	0
01.05.2024	50.8	50.8	0	0	0
03.05.2024	56	56	0	0	0
07.05.2024	52.3	52.3	0	0	0
08.05.2024	51.1	51.1	0	0	0
09.05.2024	49.6	49.6	0	0	0
10.05.2024	52.9	52.9	0	0	0
13.05.2024	53	53	0	0	0
14.05.2024	51.2	51.2	0	0	0
15.05.2024	57.8	57.8	0	0	0
17.05.2024	68.6	68.6	0	0	0
16.05.2024	56.6	56.6	0	0	0
27.09.2023	13.2	13.2	0	0	0
28.09.2023	14	14	0	0	0
04.10.2023	11	11	0	0	0
18.10.2023	18.5	18.5	0	0	0
20.10.2023	17.9	17.9	0	0	0
23.10.2023	13.9	13.9	0	0	0
27.10.2023	8.3	8.3	0	0	0
03.11.2023	17.5	17.5	0	0	0
07.11.2023	17	17	0	0	0
08.11.2023	15.4	15.4	0	0	0
17.11.2023	12.4	12.4	0	0	0
21.11.2023	16.7	16.7	0	0	0
29.11.2023	13.1	13.1	0	0	0
30.11.2023	13.1	13.1	0	0	0
01.12.2023	16.2	16.2	0	0	0
11.12.2023	11.6	11.6	0	0	0
12.12.2023	12.1	12.1	0	0	0
29.12.2023	15.4	15.4	0	0	0
10.01.2024	15.2	15.2	0	0	0

11.01.2024	14	14	0	0	0
16.01.2024	11.4	11.4	0	0	0
17.01.2024	12.8	12.8	0	0	0
26.01.2024	16.7	16.7	0	0	0
07.02.2024	6.9	6.9	0	0	0
16.02.2024	8.7	8.7	0	0	0
27.02.2024	11.9	11.9	0	0	0
29.02.2024	14.8	14.8	0	0	0
01.03.2024	25.4	25.4	0	0	0
04.03.2024	32.8	32.8	0	0	0
08.03.2024	37.8	37.8	0	0	0
19.03.2024	43.2	43.2	0	0	0
02.04.2024	40.5	40.5	0	0	0
15.04.2024	59	59	0	0	0
06.05.2024	50.7	50.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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