

Historical cost data

ISIN: DE000HC9KK84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2023	29.6	29.6	0	0	0
02.10.2023	27.1	27.1	0	0	0
09.10.2023	27.6	27.6	0	0	0
16.10.2023	16.2	16.2	0	0	0
23.10.2023	25.4	25.4	0	0	0
30.10.2023	17	17	0	0	0
06.11.2023	31.1	31.1	0	0	0
13.11.2023	38.7	38.7	0	0	0
20.11.2023	44.9	44.9	0	0	0
27.11.2023	32.4	32.4	0	0	0
04.12.2023	32.2	32.2	0	0	0
11.12.2023	38.5	38.5	0	0	0
18.12.2023	39.7	39.7	0	0	0
04.01.2024	39.9	39.9	0	0	0
08.01.2024	39	39	0	0	0
10.01.2024	45.1	45.1	0	0	0
11.01.2024	41	41	0	0	0
12.01.2024	40.7	40.7	0	0	0
15.01.2024	41.4	41.4	0	0	0
16.01.2024	40.4	40.4	0	0	0
17.01.2024	39.9	39.9	0	0	0
18.01.2024	40.1	40.1	0	0	0
19.01.2024	40.3	40.3	0	0	0
22.01.2024	40.3	40.3	0	0	0
23.01.2024	46.3	46.3	0	0	0
24.01.2024	47.2	47.2	0	0	0
25.01.2024	48.8	48.8	0	0	0
26.01.2024	49.5	49.5	0	0	0
29.01.2024	47.1	47.1	0	0	0
30.01.2024	47.4	47.4	0	0	0
31.01.2024	50.2	50.2	0	0	0

01.02.2024	48.1	48.1	0	0	0
02.02.2024	46	46	0	0	0
05.02.2024	44.9	44.9	0	0	0
06.02.2024	43.9	43.9	0	0	0
07.02.2024	45.5	45.5	0	0	0
08.02.2024	44.9	44.9	0	0	0
09.02.2024	44.7	44.7	0	0	0
12.02.2024	46.1	46.1	0	0	0
13.02.2024	51.1	51.1	0	0	0
14.02.2024	43.8	43.8	0	0	0
15.02.2024	54.7	54.7	0	0	0
16.02.2024	52.8	52.8	0	0	0
19.02.2024	47.7	47.7	0	0	0
20.02.2024	47.9	47.9	0	0	0
21.02.2024	46.9	46.9	0	0	0
22.02.2024	46	46	0	0	0
23.02.2024	45.1	45.1	0	0	0
26.02.2024	48.2	48.2	0	0	0
27.02.2024	47.9	47.9	0	0	0
28.02.2024	47.7	47.7	0	0	0
29.02.2024	46	46	0	0	0
01.03.2024	41.4	41.4	0	0	0
04.03.2024	45	45	0	0	0
05.03.2024	37	37	0	0	0
06.03.2024	36.1	36.1	0	0	0
07.03.2024	39.3	39.3	0	0	0
08.03.2024	39.2	39.2	0	0	0
11.03.2024	45.9	45.9	0	0	0
12.03.2024	41.2	41.2	0	0	0
13.03.2024	44.9	44.9	0	0	0
14.03.2024	43.4	43.4	0	0	0
15.03.2024	40.4	40.4	0	0	0
18.03.2024	41.3	41.3	0	0	0
19.03.2024	30.6	30.6	0	0	0
20.03.2024	36.7	36.7	0	0	0
21.03.2024	34.9	34.9	0	0	0
22.03.2024	28.3	28.3	0	0	0
25.03.2024	34.3	34.3	0	0	0
26.03.2024	35.2	35.2	0	0	0

27.03.2024	36	36	0	0	0
28.03.2024	33.5	33.5	0	0	0
29.03.2024	31	31	0	0	0
02.04.2024	31.9	31.9	0	0	0
03.04.2024	31	31	0	0	0
04.04.2024	30.5	30.5	0	0	0
05.04.2024	28.7	28.7	0	0	0
08.04.2024	26.3	26.3	0	0	0
09.04.2024	26.4	26.4	0	0	0
10.04.2024	23.7	23.7	0	0	0
11.04.2024	25	25	0	0	0
12.04.2024	24.9	24.9	0	0	0
15.04.2024	23.3	23.3	0	0	0
16.04.2024	25	25	0	0	0
17.04.2024	19.9	19.9	0	0	0
18.04.2024	21.3	21.3	0	0	0
19.04.2024	23.9	23.9	0	0	0
22.04.2024	21	21	0	0	0
23.04.2024	24.6	24.6	0	0	0
24.04.2024	26.9	26.9	0	0	0
26.04.2024	23.2	23.2	0	0	0
29.04.2024	27.7	27.7	0	0	0
30.04.2024	24.4	24.4	0	0	0
01.05.2024	24	24	0	0	0
03.05.2024	30.5	30.5	0	0	0
06.05.2024	31.9	31.9	0	0	0
07.05.2024	32.5	32.5	0	0	0
08.05.2024	35.9	35.9	0	0	0
09.05.2024	33.8	33.8	0	0	0
10.05.2024	58	58	0	0	0
13.05.2024	65	65	0	0	0
14.05.2024	73.4	73.4	0	0	0
15.05.2024	71.9	71.9	0	0	0
16.05.2024	79.5	79.5	0	0	0
17.05.2024	82.6	82.6	0	0	0
20.05.2024	91.1	91.1	0	0	0
21.05.2024	102.6	102.6	0	0	0
22.05.2024	68.8	68.8	0	0	0
23.05.2024	80.3	80.3	0	0	0

24.05.2024	81.3	81.3	0	0	0
27.05.2024	110	110	0	0	0
28.05.2024	114	114	0	0	0
29.05.2024	114.6	114.6	0	0	0
30.05.2024	115.7	115.7	0	0	0
31.05.2024	160.5	160.5	0	0	0
03.06.2024	143	143	0	0	0
04.06.2024	166.5	166.5	0	0	0
05.06.2024	238.7	238.7	0	0	0
06.06.2024	461.2	461.2	0	0	0
07.06.2024	289.9	289.9	0	0	0
10.06.2024	481.5	481.5	0	0	0
11.06.2024	745.2	745.2	0	0	0
12.06.2024	1167.5	1167.5	0	0	0
13.06.2024	74.1	74.1	0	0	0
14.06.2024	74.4	74.4	0	0	0
17.06.2024	74.6	74.6	0	0	0
18.06.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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