

Historical cost data

ISIN: DE000HC9V3D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	11.4	11.4	0	0	0
16.10.2023	2	2	0	0	0
27.11.2023	14.6	14.6	0	0	0
12.01.2024	14.9	14.9	0	0	0
15.01.2024	15.8	15.8	0	0	0
23.01.2024	18.5	18.5	0	0	0
26.01.2024	16.8	16.8	0	0	0
01.02.2024	18.6	18.6	0	0	0
05.02.2024	16.2	16.2	0	0	0
13.02.2024	15.1	15.1	0	0	0
16.02.2024	16.9	16.9	0	0	0
19.02.2024	17	17	0	0	0
20.02.2024	16.6	16.6	0	0	0
28.02.2024	17.5	17.5	0	0	0
01.03.2024	24.9	24.9	0	0	0
05.03.2024	17.6	17.6	0	0	0
06.03.2024	15.6	15.6	0	0	0
22.03.2024	10.6	10.6	0	0	0
27.03.2024	10.7	10.7	0	0	0
29.03.2024	10.2	10.2	0	0	0
02.04.2024	13.6	13.6	0	0	0
08.04.2024	6.6	6.6	0	0	0
10.04.2024	5.2	5.2	0	0	0
15.04.2024	6.2	6.2	0	0	0
16.04.2024	6.8	6.8	0	0	0
17.04.2024	4.7	4.7	0	0	0
18.04.2024	4.5	4.5	0	0	0
19.04.2024	4.2	4.2	0	0	0
22.04.2024	5.2	5.2	0	0	0
26.04.2024	7.1	7.1	0	0	0
01.05.2024	1.3	1.3	0	0	0

03.05.2024	8.3	8.3	0	0	0
09.05.2024	6.2	6.2	0	0	0
10.05.2024	5.7	5.7	0	0	0
14.05.2024	4.8	4.8	0	0	0
16.05.2024	3.4	3.4	0	0	0
17.05.2024	3.3	3.3	0	0	0
15.05.2024	5.5	5.5	0	0	0
23.10.2023	1.4	1.4	0	0	0
30.10.2023	5.4	5.4	0	0	0
06.11.2023	5.4	5.4	0	0	0
13.11.2023	1.9	1.9	0	0	0
20.11.2023	5.7	5.7	0	0	0
11.12.2023	3.6	3.6	0	0	0
18.12.2023	6.9	6.9	0	0	0
25.12.2023	11.4	11.4	0	0	0
05.01.2024	17.9	17.9	0	0	0
08.01.2024	10.1	10.1	0	0	0
10.01.2024	15.8	15.8	0	0	0
11.01.2024	15.6	15.6	0	0	0
16.01.2024	14.8	14.8	0	0	0
17.01.2024	15.1	15.1	0	0	0
18.01.2024	15	15	0	0	0
19.01.2024	15.9	15.9	0	0	0
22.01.2024	16	16	0	0	0
24.01.2024	17.8	17.8	0	0	0
25.01.2024	16	16	0	0	0
29.01.2024	16.5	16.5	0	0	0
30.01.2024	16.5	16.5	0	0	0
31.01.2024	15.7	15.7	0	0	0
02.02.2024	16.2	16.2	0	0	0
06.02.2024	19.3	19.3	0	0	0
07.02.2024	17.5	17.5	0	0	0
08.02.2024	16.2	16.2	0	0	0
09.02.2024	16.7	16.7	0	0	0
12.02.2024	16.3	16.3	0	0	0
14.02.2024	16.2	16.2	0	0	0
15.02.2024	16.1	16.1	0	0	0
21.02.2024	15.3	15.3	0	0	0
22.02.2024	15.7	15.7	0	0	0

23.02.2024	16.5	16.5	0	0	0
26.02.2024	17.3	17.3	0	0	0
27.02.2024	17	17	0	0	0
29.02.2024	18.7	18.7	0	0	0
04.03.2024	17.6	17.6	0	0	0
07.03.2024	13.6	13.6	0	0	0
08.03.2024	11.3	11.3	0	0	0
11.03.2024	12.4	12.4	0	0	0
12.03.2024	12.9	12.9	0	0	0
13.03.2024	11.5	11.5	0	0	0
14.03.2024	10.8	10.8	0	0	0
15.03.2024	8.7	8.7	0	0	0
18.03.2024	9.1	9.1	0	0	0
19.03.2024	8.9	8.9	0	0	0
20.03.2024	9	9	0	0	0
21.03.2024	9.7	9.7	0	0	0
25.03.2024	9.3	9.3	0	0	0
26.03.2024	10.2	10.2	0	0	0
28.03.2024	10.9	10.9	0	0	0
03.04.2024	11.6	11.6	0	0	0
04.04.2024	7.3	7.3	0	0	0
05.04.2024	6.2	6.2	0	0	0
09.04.2024	6	6	0	0	0
11.04.2024	5.9	5.9	0	0	0
12.04.2024	5.3	5.3	0	0	0
23.04.2024	7.6	7.6	0	0	0
24.04.2024	6.6	6.6	0	0	0
25.04.2024	1.4	1.4	0	0	0
29.04.2024	6.3	6.3	0	0	0
30.04.2024	6	6	0	0	0
06.05.2024	8.7	8.7	0	0	0
07.05.2024	8.3	8.3	0	0	0
08.05.2024	6.6	6.6	0	0	0
13.05.2024	5.3	5.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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