

Historical cost data

ISIN: DE000HC9V3K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	42.3	42.3	0	0	0
16.10.2023	52.6	52.6	0	0	0
23.10.2023	66.4	66.4	0	0	0
06.11.2023	62.6	62.6	0	0	0
27.11.2023	82.6	82.6	0	0	0
25.12.2023	182.7	182.7	0	0	0
04.01.2024	104	104	0	0	0
10.01.2024	120.2	120.2	0	0	0
12.01.2024	135.9	135.9	0	0	0
17.01.2024	157.2	157.2	0	0	0
18.01.2024	127.5	127.5	0	0	0
22.01.2024	154.6	154.6	0	0	0
23.01.2024	162.3	162.3	0	0	0
29.01.2024	168.8	168.8	0	0	0
31.01.2024	226.8	226.8	0	0	0
02.02.2024	272.2	272.2	0	0	0
06.02.2024	218.8	218.8	0	0	0
08.02.2024	425.8	425.8	0	0	0
09.02.2024	401.8	401.8	0	0	0
13.02.2024	389.3	389.3	0	0	0
14.02.2024	260	260	0	0	0
19.02.2024	308.5	308.5	0	0	0
22.02.2024	514.2	514.2	0	0	0
23.02.2024	584.1	584.1	0	0	0
26.02.2024	771.8	771.8	0	0	0
01.03.2024	1460.9	1460.9	0	0	0
05.03.2024	15.1	15.1	0	0	0
07.03.2024	6.7	6.7	0	0	0
11.03.2024	7.2	7.2	0	0	0
22.03.2024	3.5	3.5	0	0	0
25.03.2024	13.9	13.9	0	0	0

27.03.2024	4.1	4.1	0	0	0
28.03.2024	2.4	2.4	0	0	0
05.04.2024	2.7	2.7	0	0	0
09.04.2024	4.2	4.2	0	0	0
11.04.2024	2.9	2.9	0	0	0
15.04.2024	2.7	2.7	0	0	0
16.04.2024	4.2	4.2	0	0	0
17.04.2024	5.3	5.3	0	0	0
19.04.2024	2.5	2.5	0	0	0
23.04.2024	2.9	2.9	0	0	0
26.04.2024	2.8	2.8	0	0	0
30.04.2024	2.9	2.9	0	0	0
03.05.2024	2.8	2.8	0	0	0
06.05.2024	2.5	2.5	0	0	0
07.05.2024	2.5	2.5	0	0	0
09.05.2024	2.7	2.7	0	0	0
10.05.2024	2.7	2.7	0	0	0
13.05.2024	2.9	2.9	0	0	0
15.05.2024	3	3	0	0	0
16.05.2024	3.1	3.1	0	0	0
17.05.2024	3.1	3.1	0	0	0
20.05.2024	3.1	3.1	0	0	0
21.05.2024	3.1	3.1	0	0	0
22.05.2024	3.1	3.1	0	0	0
24.05.2024	3.1	3.1	0	0	0
30.10.2023	64.5	64.5	0	0	0
13.11.2023	53	53	0	0	0
20.11.2023	73.1	73.1	0	0	0
11.12.2023	91.3	91.3	0	0	0
18.12.2023	102.8	102.8	0	0	0
08.01.2024	131.2	131.2	0	0	0
11.01.2024	123.2	123.2	0	0	0
15.01.2024	229.3	229.3	0	0	0
16.01.2024	186.4	186.4	0	0	0
19.01.2024	130.4	130.4	0	0	0
24.01.2024	171.3	171.3	0	0	0
25.01.2024	157.1	157.1	0	0	0
26.01.2024	164.2	164.2	0	0	0
30.01.2024	199	199	0	0	0

01.02.2024	223.1	223.1	0	0	0
05.02.2024	217.5	217.5	0	0	0
07.02.2024	292.2	292.2	0	0	0
12.02.2024	362.9	362.9	0	0	0
15.02.2024	204.6	204.6	0	0	0
16.02.2024	255.3	255.3	0	0	0
20.02.2024	355.3	355.3	0	0	0
21.02.2024	530.8	530.8	0	0	0
27.02.2024	899.9	899.9	0	0	0
28.02.2024	1553.9	1553.9	0	0	0
29.02.2024	1736.3	1736.3	0	0	0
04.03.2024	7	7	0	0	0
06.03.2024	6.3	6.3	0	0	0
08.03.2024	7.2	7.2	0	0	0
12.03.2024	6.8	6.8	0	0	0
13.03.2024	6.7	6.7	0	0	0
14.03.2024	7.4	7.4	0	0	0
15.03.2024	7	7	0	0	0
18.03.2024	6.9	6.9	0	0	0
19.03.2024	6.9	6.9	0	0	0
20.03.2024	6.9	6.9	0	0	0
21.03.2024	7.6	7.6	0	0	0
26.03.2024	4.2	4.2	0	0	0
29.03.2024	8.9	8.9	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	4.1	4.1	0	0	0
04.04.2024	4.2	4.2	0	0	0
08.04.2024	2.7	2.7	0	0	0
10.04.2024	4.3	4.3	0	0	0
12.04.2024	2.4	2.4	0	0	0
18.04.2024	2.6	2.6	0	0	0
22.04.2024	2.8	2.8	0	0	0
24.04.2024	2.5	2.5	0	0	0
25.04.2024	1.4	1.4	0	0	0
29.04.2024	2.4	2.4	0	0	0
01.05.2024	4.9	4.9	0	0	0
08.05.2024	2.8	2.8	0	0	0
14.05.2024	3.1	3.1	0	0	0
23.05.2024	3.1	3.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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