

Historical cost data

ISIN: DE000HC9V3R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	28.4	28.4	0	0	0
16.10.2023	36.7	36.7	0	0	0
14.06.2024	3.2	3.2	0	0	0
24.06.2024	4	4	0	0	0
23.10.2023	39.1	39.1	0	0	0
30.10.2023	31.4	31.4	0	0	0
06.11.2023	31.4	31.4	0	0	0
13.11.2023	28.2	28.2	0	0	0
20.11.2023	36.4	36.4	0	0	0
27.11.2023	34	34	0	0	0
11.12.2023	50.1	50.1	0	0	0
18.12.2023	57.4	57.4	0	0	0
25.12.2023	46.9	46.9	0	0	0
04.01.2024	46.1	46.1	0	0	0
08.01.2024	68.8	68.8	0	0	0
10.01.2024	53.1	53.1	0	0	0
11.01.2024	53.5	53.5	0	0	0
12.01.2024	57.7	57.7	0	0	0
15.01.2024	65.7	65.7	0	0	0
16.01.2024	65.5	65.5	0	0	0
17.01.2024	59.7	59.7	0	0	0
18.01.2024	56.1	56.1	0	0	0
19.01.2024	52.4	52.4	0	0	0
22.01.2024	57.9	57.9	0	0	0
23.01.2024	59.7	59.7	0	0	0
24.01.2024	61.1	61.1	0	0	0
25.01.2024	56.9	56.9	0	0	0
26.01.2024	57.8	57.8	0	0	0
29.01.2024	58.4	58.4	0	0	0
30.01.2024	62.1	62.1	0	0	0
31.01.2024	63.6	63.6	0	0	0

01.02.2024	58.4	58.4	0	0	0
02.02.2024	64.3	64.3	0	0	0
05.02.2024	61.6	61.6	0	0	0
06.02.2024	61.5	61.5	0	0	0
07.02.2024	60.7	60.7	0	0	0
08.02.2024	68.4	68.4	0	0	0
09.02.2024	67.2	67.2	0	0	0
12.02.2024	67.2	67.2	0	0	0
13.02.2024	67.7	67.7	0	0	0
14.02.2024	61.5	61.5	0	0	0
15.02.2024	56.6	56.6	0	0	0
16.02.2024	60.1	60.1	0	0	0
19.02.2024	63.1	63.1	0	0	0
20.02.2024	65.6	65.6	0	0	0
21.02.2024	70.5	70.5	0	0	0
22.02.2024	70.5	70.5	0	0	0
23.02.2024	72.7	72.7	0	0	0
26.02.2024	73.7	73.7	0	0	0
27.02.2024	75.5	75.5	0	0	0
28.02.2024	78.8	78.8	0	0	0
29.02.2024	81	81	0	0	0
01.03.2024	76.2	76.2	0	0	0
04.03.2024	91.7	91.7	0	0	0
05.03.2024	131.4	131.4	0	0	0
06.03.2024	108.6	108.6	0	0	0
07.03.2024	108.8	108.8	0	0	0
08.03.2024	113.8	113.8	0	0	0
11.03.2024	117.8	117.8	0	0	0
12.03.2024	116.3	116.3	0	0	0
13.03.2024	113	113	0	0	0
14.03.2024	126.4	126.4	0	0	0
15.03.2024	121.7	121.7	0	0	0
18.03.2024	123.2	123.2	0	0	0
19.03.2024	133.1	133.1	0	0	0
20.03.2024	131.4	131.4	0	0	0
21.03.2024	132.9	132.9	0	0	0
22.03.2024	128.8	128.8	0	0	0
25.03.2024	204.5	204.5	0	0	0
26.03.2024	133	133	0	0	0

27.03.2024	137.4	137.4	0	0	0
28.03.2024	149.7	149.7	0	0	0
29.03.2024	257.6	257.6	0	0	0
02.04.2024	96.4	96.4	0	0	0
03.04.2024	182.2	182.2	0	0	0
04.04.2024	230.7	230.7	0	0	0
05.04.2024	227.4	227.4	0	0	0
08.04.2024	259.9	259.9	0	0	0
09.04.2024	248.6	248.6	0	0	0
10.04.2024	220.5	220.5	0	0	0
11.04.2024	239.9	239.9	0	0	0
12.04.2024	212.7	212.7	0	0	0
15.04.2024	181.9	181.9	0	0	0
16.04.2024	187.9	187.9	0	0	0
17.04.2024	327.1	327.1	0	0	0
18.04.2024	211.2	211.2	0	0	0
19.04.2024	335.4	335.4	0	0	0
22.04.2024	298.9	298.9	0	0	0
23.04.2024	184.2	184.2	0	0	0
24.04.2024	213	213	0	0	0
25.04.2024	1.3	1.3	0	0	0
26.04.2024	368.6	368.6	0	0	0
29.04.2024	361.9	361.9	0	0	0
30.04.2024	370.1	370.1	0	0	0
01.05.2024	495.2	495.2	0	0	0
03.05.2024	286	286	0	0	0
06.05.2024	264.2	264.2	0	0	0
07.05.2024	420.8	420.8	0	0	0
08.05.2024	400.4	400.4	0	0	0
09.05.2024	435	435	0	0	0
10.05.2024	561.6	561.6	0	0	0
13.05.2024	999.7	999.7	0	0	0
14.05.2024	910.4	910.4	0	0	0
15.05.2024	761.1	761.1	0	0	0
16.05.2024	4.7	4.7	0	0	0
17.05.2024	933	933	0	0	0
20.05.2024	3.7	3.7	0	0	0
21.05.2024	4.5	4.5	0	0	0
22.05.2024	4.5	4.5	0	0	0

23.05.2024	4.2	4.2	0	0	0
24.05.2024	3.9	3.9	0	0	0
27.05.2024	3.6	3.6	0	0	0
28.05.2024	3.6	3.6	0	0	0
29.05.2024	3.7	3.7	0	0	0
30.05.2024	3.8	3.8	0	0	0
31.05.2024	3.6	3.6	0	0	0
03.06.2024	3.2	3.2	0	0	0
04.06.2024	3.7	3.7	0	0	0
05.06.2024	3.5	3.5	0	0	0
06.06.2024	4.1	4.1	0	0	0
07.06.2024	4.4	4.4	0	0	0
10.06.2024	4.4	4.4	0	0	0
11.06.2024	3.9	3.9	0	0	0
12.06.2024	4.3	4.3	0	0	0
13.06.2024	3.4	3.4	0	0	0
17.06.2024	4.2	4.2	0	0	0
18.06.2024	3.6	3.6	0	0	0
19.06.2024	3.9	3.9	0	0	0
20.06.2024	3.6	3.6	0	0	0
21.06.2024	4.9	4.9	0	0	0
17.07.2024	3	3	0	0	0
18.09.2024	36.4	36.4	0	0	0
25.06.2024	4	4	0	0	0
26.06.2024	4.1	4.1	0	0	0
27.06.2024	3.6	3.6	0	0	0
28.06.2024	4.2	4.2	0	0	0
01.07.2024	4.6	4.6	0	0	0
02.07.2024	2.4	2.4	0	0	0
03.07.2024	4.2	4.2	0	0	0
04.07.2024	2.6	2.6	0	0	0
05.07.2024	2.6	2.6	0	0	0
08.07.2024	4.5	4.5	0	0	0
09.07.2024	2.6	2.6	0	0	0
10.07.2024	2.6	2.6	0	0	0
11.07.2024	2.9	2.9	0	0	0
12.07.2024	2.9	2.9	0	0	0
15.07.2024	2.9	2.9	0	0	0
16.07.2024	3	3	0	0	0

18.07.2024	2.8	2.8	0	0	0
19.07.2024	2.9	2.9	0	0	0
22.07.2024	4.3	4.3	0	0	0
23.07.2024	2.6	2.6	0	0	0
24.07.2024	2.7	2.7	0	0	0
25.07.2024	2.6	2.6	0	0	0
26.07.2024	4.3	4.3	0	0	0
29.07.2024	4.5	4.5	0	0	0
30.07.2024	2.5	2.5	0	0	0
31.07.2024	2.6	2.6	0	0	0
01.08.2024	2.7	2.7	0	0	0
02.08.2024	2.9	2.9	0	0	0
05.08.2024	4.3	4.3	0	0	0
06.08.2024	14.5	14.5	0	0	0
07.08.2024	6	6	0	0	0
09.08.2024	6.3	6.3	0	0	0
12.08.2024	6.8	6.8	0	0	0
13.08.2024	6.7	6.7	0	0	0
14.08.2024	26.1	26.1	0	0	0
15.08.2024	7.3	7.3	0	0	0
19.08.2024	8.1	8.1	0	0	0
20.08.2024	8.1	8.1	0	0	0
21.08.2024	8.8	8.8	0	0	0
22.08.2024	8.8	8.8	0	0	0
23.08.2024	8.8	8.8	0	0	0
26.08.2024	8.8	8.8	0	0	0
27.08.2024	8.8	8.8	0	0	0
28.08.2024	8.8	8.8	0	0	0
29.08.2024	8.8	8.8	0	0	0
30.08.2024	8.8	8.8	0	0	0
02.09.2024	8.3	8.3	0	0	0
03.09.2024	8.8	8.8	0	0	0
04.09.2024	8.8	8.8	0	0	0
05.09.2024	8.8	8.8	0	0	0
06.09.2024	8.8	8.8	0	0	0
09.09.2024	9.4	9.4	0	0	0
10.09.2024	11.1	11.1	0	0	0
11.09.2024	11.5	11.5	0	0	0
12.09.2024	12.5	12.5	0	0	0

13.09.2024	9.5	9.5	0	0	0
16.09.2024	10	10	0	0	0
17.09.2024	38.5	38.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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