

Historical cost data

ISIN: DE000HC9V3Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	13.7	13.7	0	0	0
16.10.2023	24.1	24.1	0	0	0
09.02.2024	23.1	23.1	0	0	0
26.04.2024	68.1	68.1	0	0	0
28.05.2024	74.8	74.8	0	0	0
23.10.2023	28.6	28.6	0	0	0
30.10.2023	17.8	17.8	0	0	0
06.11.2023	24.1	24.1	0	0	0
13.11.2023	17.4	17.4	0	0	0
20.11.2023	26.6	26.6	0	0	0
27.11.2023	20.6	20.6	0	0	0
11.12.2023	37.4	37.4	0	0	0
18.12.2023	38.8	38.8	0	0	0
25.12.2023	37.3	37.3	0	0	0
05.01.2024	25.7	25.7	0	0	0
08.01.2024	36.4	36.4	0	0	0
10.01.2024	22.5	22.5	0	0	0
11.01.2024	22.8	22.8	0	0	0
12.01.2024	24.1	24.1	0	0	0
15.01.2024	28.5	28.5	0	0	0
16.01.2024	29.3	29.3	0	0	0
17.01.2024	25.6	25.6	0	0	0
18.01.2024	22.6	22.6	0	0	0
19.01.2024	21.3	21.3	0	0	0
22.01.2024	23.5	23.5	0	0	0
23.01.2024	24.4	24.4	0	0	0
24.01.2024	26	26	0	0	0
25.01.2024	22.8	22.8	0	0	0
26.01.2024	23.7	23.7	0	0	0
29.01.2024	23.6	23.6	0	0	0
30.01.2024	25	25	0	0	0

31.01.2024	25.4	25.4	0	0	0
01.02.2024	19.3	19.3	0	0	0
02.02.2024	24.5	24.5	0	0	0
05.02.2024	23.9	23.9	0	0	0
06.02.2024	23.5	23.5	0	0	0
07.02.2024	22.5	22.5	0	0	0
08.02.2024	24.3	24.3	0	0	0
12.02.2024	23.3	23.3	0	0	0
13.02.2024	21.9	21.9	0	0	0
14.02.2024	20.8	20.8	0	0	0
15.02.2024	19.2	19.2	0	0	0
16.02.2024	20	20	0	0	0
19.02.2024	21.5	21.5	0	0	0
20.02.2024	22.9	22.9	0	0	0
21.02.2024	25.7	25.7	0	0	0
22.02.2024	25.4	25.4	0	0	0
23.02.2024	25.6	25.6	0	0	0
26.02.2024	24.9	24.9	0	0	0
27.02.2024	24.8	24.8	0	0	0
28.02.2024	25.8	25.8	0	0	0
29.02.2024	26.7	26.7	0	0	0
01.03.2024	18	18	0	0	0
04.03.2024	30.4	30.4	0	0	0
05.03.2024	37.8	37.8	0	0	0
06.03.2024	38.7	38.7	0	0	0
07.03.2024	35.6	35.6	0	0	0
08.03.2024	36.1	36.1	0	0	0
11.03.2024	36.3	36.3	0	0	0
12.03.2024	34.9	34.9	0	0	0
13.03.2024	34.6	34.6	0	0	0
14.03.2024	35.6	35.6	0	0	0
15.03.2024	34.9	34.9	0	0	0
18.03.2024	34.8	34.8	0	0	0
19.03.2024	39.2	39.2	0	0	0
20.03.2024	38.3	38.3	0	0	0
21.03.2024	34.7	34.7	0	0	0
22.03.2024	46.3	46.3	0	0	0
25.03.2024	41.3	41.3	0	0	0
26.03.2024	38.4	38.4	0	0	0

27.03.2024	42.7	42.7	0	0	0
28.03.2024	44.4	44.4	0	0	0
29.03.2024	54.6	54.6	0	0	0
02.04.2024	51.1	51.1	0	0	0
03.04.2024	53.5	53.5	0	0	0
04.04.2024	58.6	58.6	0	0	0
05.04.2024	58	58	0	0	0
08.04.2024	59.2	59.2	0	0	0
09.04.2024	63.7	63.7	0	0	0
10.04.2024	62.4	62.4	0	0	0
11.04.2024	62.8	62.8	0	0	0
12.04.2024	62.6	62.6	0	0	0
15.04.2024	57.4	57.4	0	0	0
16.04.2024	64	64	0	0	0
17.04.2024	65.3	65.3	0	0	0
18.04.2024	62.2	62.2	0	0	0
19.04.2024	70.8	70.8	0	0	0
22.04.2024	66.7	66.7	0	0	0
23.04.2024	56.1	56.1	0	0	0
24.04.2024	60	60	0	0	0
25.04.2024	0.3	0.3	0	0	0
29.04.2024	66.9	66.9	0	0	0
30.04.2024	66.6	66.6	0	0	0
01.05.2024	69.9	69.9	0	0	0
03.05.2024	59.2	59.2	0	0	0
06.05.2024	57.7	57.7	0	0	0
07.05.2024	63.9	63.9	0	0	0
08.05.2024	62.5	62.5	0	0	0
09.05.2024	63.2	63.2	0	0	0
10.05.2024	63.3	63.3	0	0	0
13.05.2024	67.3	67.3	0	0	0
14.05.2024	66.6	66.6	0	0	0
15.05.2024	68.2	68.2	0	0	0
16.05.2024	70.5	70.5	0	0	0
17.05.2024	68.8	68.8	0	0	0
20.05.2024	76	76	0	0	0
21.05.2024	76.7	76.7	0	0	0
22.05.2024	74	74	0	0	0
23.05.2024	76.4	76.4	0	0	0

24.05.2024	71.2	71.2	0	0	0
27.05.2024	70.1	70.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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