

Historical cost data

ISIN: DE000HC9V452

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	1.1	1.1	0	0	0
16.10.2023	18.7	18.7	0	0	0
30.04.2024	33.5	33.5	0	0	0
24.06.2024	22.6	22.6	0	0	0
23.10.2023	9.3	9.3	0	0	0
30.10.2023	14.5	14.5	0	0	0
06.11.2023	27	27	0	0	0
13.11.2023	22.3	22.3	0	0	0
20.11.2023	23.7	23.7	0	0	0
27.11.2023	40.7	40.7	0	0	0
11.12.2023	33.3	33.3	0	0	0
18.12.2023	30.7	30.7	0	0	0
25.12.2023	7	7	0	0	0
05.01.2024	35.9	35.9	0	0	0
08.01.2024	36.7	36.7	0	0	0
10.01.2024	30.4	30.4	0	0	0
11.01.2024	32.9	32.9	0	0	0
12.01.2024	32.1	32.1	0	0	0
15.01.2024	33.7	33.7	0	0	0
16.01.2024	33.3	33.3	0	0	0
17.01.2024	28.9	28.9	0	0	0
18.01.2024	25.4	25.4	0	0	0
19.01.2024	27.7	27.7	0	0	0
22.01.2024	29.6	29.6	0	0	0
23.01.2024	30	30	0	0	0
24.01.2024	28.3	28.3	0	0	0
25.01.2024	30.7	30.7	0	0	0
26.01.2024	28	28	0	0	0
29.01.2024	29.8	29.8	0	0	0
30.01.2024	26.2	26.2	0	0	0
31.01.2024	29.4	29.4	0	0	0

01.02.2024	25.8	25.8	0	0	0
02.02.2024	27.8	27.8	0	0	0
05.02.2024	27.8	27.8	0	0	0
06.02.2024	26.3	26.3	0	0	0
07.02.2024	23.8	23.8	0	0	0
08.02.2024	24.6	24.6	0	0	0
09.02.2024	24	24	0	0	0
12.02.2024	25.4	25.4	0	0	0
13.02.2024	26.1	26.1	0	0	0
14.02.2024	24.3	24.3	0	0	0
15.02.2024	24.4	24.4	0	0	0
16.02.2024	25.6	25.6	0	0	0
19.02.2024	26.6	26.6	0	0	0
20.02.2024	27.2	27.2	0	0	0
21.02.2024	30.4	30.4	0	0	0
22.02.2024	30.5	30.5	0	0	0
23.02.2024	32.5	32.5	0	0	0
26.02.2024	33.7	33.7	0	0	0
27.02.2024	36.3	36.3	0	0	0
28.02.2024	36.2	36.2	0	0	0
29.02.2024	45.1	45.1	0	0	0
01.03.2024	34.4	34.4	0	0	0
04.03.2024	34.4	34.4	0	0	0
05.03.2024	37.1	37.1	0	0	0
06.03.2024	38.5	38.5	0	0	0
07.03.2024	40.9	40.9	0	0	0
08.03.2024	40.8	40.8	0	0	0
11.03.2024	45.8	45.8	0	0	0
12.03.2024	42.6	42.6	0	0	0
13.03.2024	44	44	0	0	0
14.03.2024	50.7	50.7	0	0	0
15.03.2024	44.7	44.7	0	0	0
18.03.2024	42.9	42.9	0	0	0
19.03.2024	44.4	44.4	0	0	0
20.03.2024	39.8	39.8	0	0	0
21.03.2024	39.3	39.3	0	0	0
22.03.2024	45.5	45.5	0	0	0
25.03.2024	35	35	0	0	0
26.03.2024	38.9	38.9	0	0	0

27.03.2024	38.4	38.4	0	0	0
28.03.2024	36.3	36.3	0	0	0
29.03.2024	34.9	34.9	0	0	0
02.04.2024	8.8	8.8	0	0	0
03.04.2024	31.4	31.4	0	0	0
04.04.2024	37.5	37.5	0	0	0
05.04.2024	41.2	41.2	0	0	0
08.04.2024	37	37	0	0	0
09.04.2024	39.8	39.8	0	0	0
10.04.2024	39.1	39.1	0	0	0
11.04.2024	29.4	29.4	0	0	0
12.04.2024	27.4	27.4	0	0	0
15.04.2024	22.1	22.1	0	0	0
16.04.2024	20.5	20.5	0	0	0
17.04.2024	20.8	20.8	0	0	0
18.04.2024	21.6	21.6	0	0	0
19.04.2024	22.3	22.3	0	0	0
22.04.2024	23.8	23.8	0	0	0
23.04.2024	28	28	0	0	0
24.04.2024	30.2	30.2	0	0	0
25.04.2024	0.7	0.7	0	0	0
26.04.2024	30.1	30.1	0	0	0
29.04.2024	28.9	28.9	0	0	0
01.05.2024	36.3	36.3	0	0	0
03.05.2024	30.9	30.9	0	0	0
06.05.2024	37.4	37.4	0	0	0
07.05.2024	34.9	34.9	0	0	0
08.05.2024	33.8	33.8	0	0	0
09.05.2024	33.9	33.9	0	0	0
10.05.2024	35.6	35.6	0	0	0
13.05.2024	35.7	35.7	0	0	0
14.05.2024	38.4	38.4	0	0	0
15.05.2024	40.6	40.6	0	0	0
16.05.2024	46.3	46.3	0	0	0
17.05.2024	49.2	49.2	0	0	0
20.05.2024	52.5	52.5	0	0	0
21.05.2024	50.6	50.6	0	0	0
22.05.2024	51	51	0	0	0
23.05.2024	47.6	47.6	0	0	0

24.05.2024	46.5	46.5	0	0	0
27.05.2024	50	50	0	0	0
28.05.2024	52.8	52.8	0	0	0
29.05.2024	54.5	54.5	0	0	0
30.05.2024	47.7	47.7	0	0	0
31.05.2024	47.6	47.6	0	0	0
03.06.2024	48.5	48.5	0	0	0
04.06.2024	52.6	52.6	0	0	0
05.06.2024	52	52	0	0	0
06.06.2024	52.2	52.2	0	0	0
07.06.2024	53.5	53.5	0	0	0
10.06.2024	49	49	0	0	0
11.06.2024	34.7	34.7	0	0	0
12.06.2024	25.2	25.2	0	0	0
13.06.2024	40.4	40.4	0	0	0
14.06.2024	23.9	23.9	0	0	0
17.06.2024	21	21	0	0	0
18.06.2024	21.5	21.5	0	0	0
19.06.2024	22.1	22.1	0	0	0
20.06.2024	22.7	22.7	0	0	0
21.06.2024	22.6	22.6	0	0	0
30.07.2024	73.7	73.7	0	0	0
23.08.2024	121.6	121.6	0	0	0
17.10.2024	338.2	338.2	0	0	0
12.11.2024	205.3	205.3	0	0	0
20.11.2024	299.6	299.6	0	0	0
21.11.2024	189.2	189.2	0	0	0
04.12.2024	362.8	362.8	0	0	0
25.06.2024	22.3	22.3	0	0	0
26.06.2024	22.7	22.7	0	0	0
27.06.2024	21.8	21.8	0	0	0
28.06.2024	24.7	24.7	0	0	0
01.07.2024	21.7	21.7	0	0	0
02.07.2024	35.6	35.6	0	0	0
03.07.2024	38.3	38.3	0	0	0
04.07.2024	51.1	51.1	0	0	0
05.07.2024	51.7	51.7	0	0	0
08.07.2024	56.2	56.2	0	0	0
09.07.2024	60.9	60.9	0	0	0

10.07.2024	61.7	61.7	0	0	0
11.07.2024	63.5	63.5	0	0	0
12.07.2024	69.1	69.1	0	0	0
15.07.2024	76.4	76.4	0	0	0
16.07.2024	79.1	79.1	0	0	0
17.07.2024	73.8	73.8	0	0	0
18.07.2024	79.8	79.8	0	0	0
19.07.2024	76.6	76.6	0	0	0
22.07.2024	69.5	69.5	0	0	0
23.07.2024	77.4	77.4	0	0	0
24.07.2024	70.3	70.3	0	0	0
25.07.2024	69.7	69.7	0	0	0
26.07.2024	63.9	63.9	0	0	0
29.07.2024	75.7	75.7	0	0	0
31.07.2024	76.5	76.5	0	0	0
01.08.2024	76.2	76.2	0	0	0
02.08.2024	68.5	68.5	0	0	0
05.08.2024	68.4	68.4	0	0	0
06.08.2024	80.9	80.9	0	0	0
07.08.2024	69.1	69.1	0	0	0
09.08.2024	66.4	66.4	0	0	0
12.08.2024	72.8	72.8	0	0	0
13.08.2024	77	77	0	0	0
14.08.2024	76.3	76.3	0	0	0
15.08.2024	93.6	93.6	0	0	0
19.08.2024	93.3	93.3	0	0	0
20.08.2024	106.5	106.5	0	0	0
21.08.2024	111.6	111.6	0	0	0
22.08.2024	121.7	121.7	0	0	0
26.08.2024	153.1	153.1	0	0	0
27.08.2024	142.9	142.9	0	0	0
28.08.2024	355.5	355.5	0	0	0
29.08.2024	251.2	251.2	0	0	0
30.08.2024	183.2	183.2	0	0	0
02.09.2024	227.4	227.4	0	0	0
03.09.2024	248.9	248.9	0	0	0
04.09.2024	232.9	232.9	0	0	0
05.09.2024	329.5	329.5	0	0	0
06.09.2024	345.3	345.3	0	0	0

09.09.2024	539.2	539.2	0	0	0
10.09.2024	429.1	429.1	0	0	0
11.09.2024	399	399	0	0	0
12.09.2024	365	365	0	0	0
13.09.2024	461.4	461.4	0	0	0
16.09.2024	649.5	649.5	0	0	0
17.09.2024	978.8	978.8	0	0	0
18.09.2024	903.1	903.1	0	0	0
19.09.2024	914.8	914.8	0	0	0
20.09.2024	1166	1166	0	0	0
23.09.2024	1422.5	1422.5	0	0	0
24.09.2024	1545.4	1545.4	0	0	0
25.09.2024	2008.2	2008.2	0	0	0
26.09.2024	2877.9	2877.9	0	0	0
27.09.2024	2121.9	2121.9	0	0	0
30.09.2024	2490.4	2490.4	0	0	0
01.10.2024	2871.2	2871.2	0	0	0
02.10.2024	545.9	545.9	0	0	0
03.10.2024	459.8	459.8	0	0	0
04.10.2024	405.9	405.9	0	0	0
07.10.2024	387.4	387.4	0	0	0
08.10.2024	484.5	484.5	0	0	0
09.10.2024	504.5	504.5	0	0	0
10.10.2024	550.6	550.6	0	0	0
11.10.2024	392.9	392.9	0	0	0
14.10.2024	482.3	482.3	0	0	0
15.10.2024	501.3	501.3	0	0	0
16.10.2024	431.5	431.5	0	0	0
18.10.2024	181.5	181.5	0	0	0
21.10.2024	219.2	219.2	0	0	0
22.10.2024	245.1	245.1	0	0	0
23.10.2024	256.5	256.5	0	0	0
24.10.2024	119.4	119.4	0	0	0
25.10.2024	160.8	160.8	0	0	0
28.10.2024	257.2	257.2	0	0	0
29.10.2024	211.4	211.4	0	0	0
30.10.2024	141.5	141.5	0	0	0
31.10.2024	310.4	310.4	0	0	0
01.11.2024	522.3	522.3	0	0	0

04.11.2024	440.2	440.2	0	0	0
05.11.2024	594.1	594.1	0	0	0
06.11.2024	551.3	551.3	0	0	0
07.11.2024	499.5	499.5	0	0	0
08.11.2024	2923.3	2923.3	0	0	0
11.11.2024	2404.5	2404.5	0	0	0
13.11.2024	236.2	236.2	0	0	0
14.11.2024	279.1	279.1	0	0	0
15.11.2024	251.7	251.7	0	0	0
18.11.2024	209.1	209.1	0	0	0
19.11.2024	272.7	272.7	0	0	0
22.11.2024	193.3	193.3	0	0	0
25.11.2024	43.8	43.8	0	0	0
26.11.2024	196.6	196.6	0	0	0
27.11.2024	193.4	193.4	0	0	0
28.11.2024	355.1	355.1	0	0	0
29.11.2024	262.1	262.1	0	0	0
02.12.2024	349.9	349.9	0	0	0
03.12.2024	223.1	223.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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