

Historical cost data

ISIN: DE000HC9V4E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	26.8	26.8	0	0	0
16.10.2023	27.4	27.4	0	0	0
24.06.2024	0	0	0	0	0
23.10.2023	12.6	12.6	0	0	0
30.10.2023	17	17	0	0	0
06.11.2023	25.6	25.6	0	0	0
13.11.2023	36.4	36.4	0	0	0
20.11.2023	37.5	37.5	0	0	0
27.11.2023	20.5	20.5	0	0	0
11.12.2023	40.7	40.7	0	0	0
18.12.2023	43.8	43.8	0	0	0
25.12.2023	0	0	0	0	0
04.01.2024	27.4	27.4	0	0	0
08.01.2024	24.2	24.2	0	0	0
10.01.2024	36.7	36.7	0	0	0
11.01.2024	35.5	35.5	0	0	0
12.01.2024	33	33	0	0	0
15.01.2024	35.1	35.1	0	0	0
16.01.2024	39	39	0	0	0
17.01.2024	38.6	38.6	0	0	0
18.01.2024	32.8	32.8	0	0	0
19.01.2024	29	29	0	0	0
22.01.2024	27.1	27.1	0	0	0
23.01.2024	33.4	33.4	0	0	0
24.01.2024	32.5	32.5	0	0	0
25.01.2024	33.1	33.1	0	0	0
26.01.2024	30.3	30.3	0	0	0
29.01.2024	26.2	26.2	0	0	0
30.01.2024	38.1	38.1	0	0	0
31.01.2024	28.3	28.3	0	0	0
01.02.2024	31.4	31.4	0	0	0

02.02.2024	31.2	31.2	0	0	0
05.02.2024	39.2	39.2	0	0	0
06.02.2024	40.6	40.6	0	0	0
07.02.2024	36.2	36.2	0	0	0
08.02.2024	34.5	34.5	0	0	0
09.02.2024	30.5	30.5	0	0	0
12.02.2024	29.3	29.3	0	0	0
13.02.2024	34.1	34.1	0	0	0
14.02.2024	31.8	31.8	0	0	0
15.02.2024	32	32	0	0	0
16.02.2024	32	32	0	0	0
19.02.2024	27.8	27.8	0	0	0
20.02.2024	25.9	25.9	0	0	0
21.02.2024	28.9	28.9	0	0	0
22.02.2024	27.9	27.9	0	0	0
23.02.2024	26.6	26.6	0	0	0
26.02.2024	27.8	27.8	0	0	0
27.02.2024	30.7	30.7	0	0	0
28.02.2024	26.9	26.9	0	0	0
29.02.2024	26.1	26.1	0	0	0
01.03.2024	30.8	30.8	0	0	0
04.03.2024	27.8	27.8	0	0	0
05.03.2024	28.2	28.2	0	0	0
06.03.2024	27.9	27.9	0	0	0
07.03.2024	28	28	0	0	0
08.03.2024	29.9	29.9	0	0	0
11.03.2024	31.1	31.1	0	0	0
12.03.2024	31.6	31.6	0	0	0
13.03.2024	30.4	30.4	0	0	0
14.03.2024	28	28	0	0	0
15.03.2024	25	25	0	0	0
18.03.2024	25.9	25.9	0	0	0
19.03.2024	22.5	22.5	0	0	0
20.03.2024	21.5	21.5	0	0	0
21.03.2024	24.4	24.4	0	0	0
22.03.2024	26.1	26.1	0	0	0
25.03.2024	26.6	26.6	0	0	0
26.03.2024	24.2	24.2	0	0	0
27.03.2024	24.2	24.2	0	0	0

28.03.2024	26.8	26.8	0	0	0
29.03.2024	23.3	23.3	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	20.3	20.3	0	0	0
04.04.2024	18.3	18.3	0	0	0
05.04.2024	18.4	18.4	0	0	0
08.04.2024	14.9	14.9	0	0	0
09.04.2024	15.1	15.1	0	0	0
10.04.2024	17.7	17.7	0	0	0
11.04.2024	18.1	18.1	0	0	0
12.04.2024	16.2	16.2	0	0	0
15.04.2024	13.1	13.1	0	0	0
16.04.2024	17.9	17.9	0	0	0
17.04.2024	16	16	0	0	0
18.04.2024	17	17	0	0	0
19.04.2024	20.6	20.6	0	0	0
22.04.2024	21.1	21.1	0	0	0
23.04.2024	19.9	19.9	0	0	0
24.04.2024	17.6	17.6	0	0	0
26.04.2024	17	17	0	0	0
29.04.2024	18	18	0	0	0
30.04.2024	18.1	18.1	0	0	0
01.05.2024	22.8	22.8	0	0	0
03.05.2024	33.3	33.3	0	0	0
06.05.2024	31	31	0	0	0
07.05.2024	31.9	31.9	0	0	0
08.05.2024	34.6	34.6	0	0	0
09.05.2024	29.8	29.8	0	0	0
10.05.2024	31.8	31.8	0	0	0
13.05.2024	32	32	0	0	0
14.05.2024	36.5	36.5	0	0	0
15.05.2024	38	38	0	0	0
16.05.2024	42.8	42.8	0	0	0
17.05.2024	33.9	33.9	0	0	0
20.05.2024	32	32	0	0	0
21.05.2024	31.4	31.4	0	0	0
22.05.2024	35.5	35.5	0	0	0
23.05.2024	41.7	41.7	0	0	0
24.05.2024	44	44	0	0	0

27.05.2024	44.6	44.6	0	0	0
28.05.2024	38.3	38.3	0	0	0
29.05.2024	33.4	33.4	0	0	0
30.05.2024	33	33	0	0	0
31.05.2024	39.3	39.3	0	0	0
03.06.2024	49.9	49.9	0	0	0
04.06.2024	65.6	65.6	0	0	0
05.06.2024	77.9	77.9	0	0	0
06.06.2024	68	68	0	0	0
07.06.2024	52.3	52.3	0	0	0
10.06.2024	69.5	69.5	0	0	0
11.06.2024	70.7	70.7	0	0	0
12.06.2024	61.9	61.9	0	0	0
13.06.2024	48.2	48.2	0	0	0
14.06.2024	38.1	38.1	0	0	0
17.06.2024	39.3	39.3	0	0	0
18.06.2024	38.6	38.6	0	0	0
19.06.2024	24.1	24.1	0	0	0
20.06.2024	14.9	14.9	0	0	0
21.06.2024	15.3	15.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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