

Historical cost data

ISIN: DE000HC9V4G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	39.2	39.2	0	0	0
16.10.2023	37.8	37.8	0	0	0
17.04.2024	31.8	31.8	0	0	0
24.06.2024	0	0	0	0	0
23.10.2023	21.1	21.1	0	0	0
30.10.2023	28.7	28.7	0	0	0
06.11.2023	38.7	38.7	0	0	0
13.11.2023	51.3	51.3	0	0	0
20.11.2023	50.4	50.4	0	0	0
27.11.2023	34.8	34.8	0	0	0
11.12.2023	55.1	55.1	0	0	0
18.12.2023	59.8	59.8	0	0	0
25.12.2023	0	0	0	0	0
04.01.2024	42.8	42.8	0	0	0
08.01.2024	41.1	41.1	0	0	0
10.01.2024	50.6	50.6	0	0	0
11.01.2024	49.2	49.2	0	0	0
12.01.2024	47.6	47.6	0	0	0
15.01.2024	50.9	50.9	0	0	0
16.01.2024	54.3	54.3	0	0	0
17.01.2024	54.3	54.3	0	0	0
18.01.2024	46.6	46.6	0	0	0
19.01.2024	42.1	42.1	0	0	0
22.01.2024	41	41	0	0	0
23.01.2024	48.8	48.8	0	0	0
24.01.2024	47.7	47.7	0	0	0
25.01.2024	49	49	0	0	0
26.01.2024	46	46	0	0	0
29.01.2024	41.2	41.2	0	0	0
30.01.2024	53.4	53.4	0	0	0
31.01.2024	44	44	0	0	0

01.02.2024	47.5	47.5	0	0	0
02.02.2024	46.6	46.6	0	0	0
05.02.2024	51.7	51.7	0	0	0
06.02.2024	53.9	53.9	0	0	0
07.02.2024	51.9	51.9	0	0	0
08.02.2024	50	50	0	0	0
09.02.2024	47.1	47.1	0	0	0
12.02.2024	46.9	46.9	0	0	0
13.02.2024	53.4	53.4	0	0	0
14.02.2024	50.6	50.6	0	0	0
15.02.2024	51.2	51.2	0	0	0
16.02.2024	50.6	50.6	0	0	0
19.02.2024	46.8	46.8	0	0	0
20.02.2024	45.2	45.2	0	0	0
21.02.2024	47.7	47.7	0	0	0
22.02.2024	47.3	47.3	0	0	0
23.02.2024	45	45	0	0	0
26.02.2024	46.7	46.7	0	0	0
27.02.2024	51.5	51.5	0	0	0
28.02.2024	46.4	46.4	0	0	0
29.02.2024	45.8	45.8	0	0	0
01.03.2024	52.3	52.3	0	0	0
04.03.2024	50.3	50.3	0	0	0
05.03.2024	50.9	50.9	0	0	0
06.03.2024	50.9	50.9	0	0	0
07.03.2024	50	50	0	0	0
08.03.2024	52.3	52.3	0	0	0
11.03.2024	53.4	53.4	0	0	0
12.03.2024	54.7	54.7	0	0	0
13.03.2024	52.6	52.6	0	0	0
14.03.2024	49.7	49.7	0	0	0
15.03.2024	47.4	47.4	0	0	0
18.03.2024	46.4	46.4	0	0	0
19.03.2024	43.3	43.3	0	0	0
20.03.2024	42.8	42.8	0	0	0
21.03.2024	44.3	44.3	0	0	0
22.03.2024	47	47	0	0	0
25.03.2024	49.7	49.7	0	0	0
26.03.2024	47.1	47.1	0	0	0

27.03.2024	47.3	47.3	0	0	0
28.03.2024	50.2	50.2	0	0	0
29.03.2024	46.4	46.4	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	45.4	45.4	0	0	0
04.04.2024	38.7	38.7	0	0	0
05.04.2024	38.9	38.9	0	0	0
08.04.2024	31	31	0	0	0
09.04.2024	28.8	28.8	0	0	0
10.04.2024	36	36	0	0	0
11.04.2024	36.3	36.3	0	0	0
12.04.2024	32.3	32.3	0	0	0
15.04.2024	29.4	29.4	0	0	0
16.04.2024	35.8	35.8	0	0	0
18.04.2024	32.1	32.1	0	0	0
19.04.2024	37.5	37.5	0	0	0
22.04.2024	41	41	0	0	0
23.04.2024	33.7	33.7	0	0	0
24.04.2024	28.9	28.9	0	0	0
26.04.2024	27.4	27.4	0	0	0
29.04.2024	46.5	46.5	0	0	0
30.04.2024	47.3	47.3	0	0	0
01.05.2024	51.2	51.2	0	0	0
03.05.2024	62.5	62.5	0	0	0
06.05.2024	62.4	62.4	0	0	0
07.05.2024	65.6	65.6	0	0	0
08.05.2024	70.2	70.2	0	0	0
09.05.2024	66.5	66.5	0	0	0
10.05.2024	65	65	0	0	0
13.05.2024	68.1	68.1	0	0	0
14.05.2024	78.9	78.9	0	0	0
15.05.2024	75	75	0	0	0
16.05.2024	80.1	80.1	0	0	0
17.05.2024	89.4	89.4	0	0	0
20.05.2024	87.9	87.9	0	0	0
21.05.2024	74.1	74.1	0	0	0
22.05.2024	81.4	81.4	0	0	0
23.05.2024	90.8	90.8	0	0	0
24.05.2024	101.5	101.5	0	0	0

27.05.2024	107.5	107.5	0	0	0
28.05.2024	110.9	110.9	0	0	0
29.05.2024	105.6	105.6	0	0	0
30.05.2024	96.8	96.8	0	0	0
31.05.2024	111.2	111.2	0	0	0
03.06.2024	123.4	123.4	0	0	0
04.06.2024	206.8	206.8	0	0	0
05.06.2024	250.2	250.2	0	0	0
06.06.2024	269.5	269.5	0	0	0
07.06.2024	272.9	272.9	0	0	0
10.06.2024	281.9	281.9	0	0	0
11.06.2024	518.5	518.5	0	0	0
12.06.2024	298.4	298.4	0	0	0
13.06.2024	352.4	352.4	0	0	0
14.06.2024	441.8	441.8	0	0	0
17.06.2024	608.1	608.1	0	0	0
18.06.2024	9.2	9.2	0	0	0
19.06.2024	8.7	8.7	0	0	0
20.06.2024	8.9	8.9	0	0	0
21.06.2024	9.1	9.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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