

Historical cost data

ISIN: DE000HC9V4J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	33.1	33.1	0	0	0
16.10.2023	34.2	34.2	0	0	0
24.06.2024	0	0	0	0	0
23.10.2023	39.6	39.6	0	0	0
30.10.2023	33.9	33.9	0	0	0
06.11.2023	32.8	32.8	0	0	0
13.11.2023	29.7	29.7	0	0	0
20.11.2023	21.3	21.3	0	0	0
27.11.2023	37.1	37.1	0	0	0
11.12.2023	30.4	30.4	0	0	0
18.12.2023	26.1	26.1	0	0	0
25.12.2023	0	0	0	0	0
04.01.2024	36.4	36.4	0	0	0
08.01.2024	40.7	40.7	0	0	0
10.01.2024	29.7	29.7	0	0	0
11.01.2024	30.1	30.1	0	0	0
12.01.2024	30.9	30.9	0	0	0
15.01.2024	34.2	34.2	0	0	0
16.01.2024	33	33	0	0	0
17.01.2024	33.7	33.7	0	0	0
18.01.2024	29.2	29.2	0	0	0
19.01.2024	27.8	27.8	0	0	0
22.01.2024	27.9	27.9	0	0	0
23.01.2024	33.5	33.5	0	0	0
24.01.2024	34.2	34.2	0	0	0
25.01.2024	34.5	34.5	0	0	0
26.01.2024	35	35	0	0	0
29.01.2024	34.6	34.6	0	0	0
30.01.2024	32.7	32.7	0	0	0
31.01.2024	37.5	37.5	0	0	0
01.02.2024	38.7	38.7	0	0	0

02.02.2024	36.5	36.5	0	0	0
05.02.2024	33.3	33.3	0	0	0
06.02.2024	32.5	32.5	0	0	0
07.02.2024	34.2	34.2	0	0	0
08.02.2024	33.2	33.2	0	0	0
09.02.2024	33.8	33.8	0	0	0
12.02.2024	35.8	35.8	0	0	0
13.02.2024	40.2	40.2	0	0	0
14.02.2024	40.7	40.7	0	0	0
15.02.2024	42.2	42.2	0	0	0
16.02.2024	41.2	41.2	0	0	0
19.02.2024	36.7	36.7	0	0	0
20.02.2024	36.2	36.2	0	0	0
21.02.2024	35.4	35.4	0	0	0
22.02.2024	35.3	35.3	0	0	0
23.02.2024	35.5	35.5	0	0	0
26.02.2024	35	35	0	0	0
27.02.2024	37.7	37.7	0	0	0
28.02.2024	37.4	37.4	0	0	0
29.02.2024	37.6	37.6	0	0	0
01.03.2024	38.7	38.7	0	0	0
04.03.2024	40	40	0	0	0
05.03.2024	38.5	38.5	0	0	0
06.03.2024	38.1	38.1	0	0	0
07.03.2024	42.5	42.5	0	0	0
08.03.2024	41.6	41.6	0	0	0
11.03.2024	42.1	42.1	0	0	0
12.03.2024	44.5	44.5	0	0	0
13.03.2024	43.3	43.3	0	0	0
14.03.2024	44.4	44.4	0	0	0
15.03.2024	46.4	46.4	0	0	0
18.03.2024	48.3	48.3	0	0	0
19.03.2024	48.8	48.8	0	0	0
20.03.2024	47.7	47.7	0	0	0
21.03.2024	49.2	49.2	0	0	0
22.03.2024	55	55	0	0	0
25.03.2024	53.9	53.9	0	0	0
26.03.2024	55.2	55.2	0	0	0
27.03.2024	54.9	54.9	0	0	0

28.03.2024	56.7	56.7	0	0	0
29.03.2024	54.8	54.8	0	0	0
02.04.2024	3.2	3.2	0	0	0
03.04.2024	52.9	52.9	0	0	0
04.04.2024	58.5	58.5	0	0	0
05.04.2024	57.4	57.4	0	0	0
08.04.2024	59.6	59.6	0	0	0
09.04.2024	58	58	0	0	0
10.04.2024	65.2	65.2	0	0	0
11.04.2024	64.5	64.5	0	0	0
12.04.2024	62.5	62.5	0	0	0
15.04.2024	76.4	76.4	0	0	0
16.04.2024	62.9	62.9	0	0	0
17.04.2024	65.3	65.3	0	0	0
18.04.2024	61.9	61.9	0	0	0
19.04.2024	54.3	54.3	0	0	0
22.04.2024	55.1	55.1	0	0	0
23.04.2024	56.7	56.7	0	0	0
24.04.2024	59.3	59.3	0	0	0
26.04.2024	57.8	57.8	0	0	0
29.04.2024	58.2	58.2	0	0	0
30.04.2024	58.7	58.7	0	0	0
01.05.2024	66	66	0	0	0
03.05.2024	60.8	60.8	0	0	0
06.05.2024	60.2	60.2	0	0	0
07.05.2024	65.4	65.4	0	0	0
08.05.2024	64.9	64.9	0	0	0
09.05.2024	64.9	64.9	0	0	0
10.05.2024	67.3	67.3	0	0	0
13.05.2024	66.8	66.8	0	0	0
14.05.2024	70.1	70.1	0	0	0
15.05.2024	69.9	69.9	0	0	0
16.05.2024	73.3	73.3	0	0	0
17.05.2024	62.5	62.5	0	0	0
20.05.2024	63.1	63.1	0	0	0
21.05.2024	76.6	76.6	0	0	0
22.05.2024	77.7	77.7	0	0	0
23.05.2024	80.1	80.1	0	0	0
24.05.2024	74.1	74.1	0	0	0

27.05.2024	76.2	76.2	0	0	0
28.05.2024	87.4	87.4	0	0	0
29.05.2024	93.3	93.3	0	0	0
30.05.2024	88.4	88.4	0	0	0
31.05.2024	91.5	91.5	0	0	0
03.06.2024	71.8	71.8	0	0	0
04.06.2024	70.3	70.3	0	0	0
05.06.2024	55.7	55.7	0	0	0
06.06.2024	47.9	47.9	0	0	0
07.06.2024	48.5	48.5	0	0	0
10.06.2024	108.4	108.4	0	0	0
11.06.2024	150.5	150.5	0	0	0
12.06.2024	137	137	0	0	0
13.06.2024	169.1	169.1	0	0	0
14.06.2024	211.5	211.5	0	0	0
17.06.2024	264.3	264.3	0	0	0
18.06.2024	1005.5	1005.5	0	0	0
19.06.2024	830.3	830.3	0	0	0
20.06.2024	1914.2	1914.2	0	0	0
21.06.2024	9.9	9.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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