

Historical cost data

ISIN: DE000HC9V4K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	27.6	27.6	0	0	0
16.10.2023	29.7	29.7	0	0	0
23.10.2023	35.3	35.3	0	0	0
30.10.2023	29.7	29.7	0	0	0
06.11.2023	28.2	28.2	0	0	0
13.11.2023	23.4	23.4	0	0	0
20.11.2023	15.7	15.7	0	0	0
27.11.2023	32	32	0	0	0
11.12.2023	24.7	24.7	0	0	0
18.12.2023	19.5	19.5	0	0	0
25.12.2023	1.4	1.4	0	0	0
04.01.2024	29.9	29.9	0	0	0
08.01.2024	34	34	0	0	0
10.01.2024	23	23	0	0	0
11.01.2024	23.3	23.3	0	0	0
12.01.2024	24.4	24.4	0	0	0
15.01.2024	27.4	27.4	0	0	0
16.01.2024	26	26	0	0	0
17.01.2024	26.6	26.6	0	0	0
18.01.2024	22.2	22.2	0	0	0
19.01.2024	21.2	21.2	0	0	0
22.01.2024	21.3	21.3	0	0	0
23.01.2024	26.1	26.1	0	0	0
24.01.2024	26.9	26.9	0	0	0
25.01.2024	27.2	27.2	0	0	0
26.01.2024	27.5	27.5	0	0	0
29.01.2024	27.5	27.5	0	0	0
30.01.2024	25.2	25.2	0	0	0
31.01.2024	30.3	30.3	0	0	0
01.02.2024	31.1	31.1	0	0	0
02.02.2024	29.2	29.2	0	0	0

05.02.2024	25.6	25.6	0	0	0
06.02.2024	24.7	24.7	0	0	0
07.02.2024	25.8	25.8	0	0	0
08.02.2024	25	25	0	0	0
09.02.2024	25.9	25.9	0	0	0
12.02.2024	27.9	27.9	0	0	0
13.02.2024	32.1	32.1	0	0	0
14.02.2024	32.3	32.3	0	0	0
15.02.2024	34.3	34.3	0	0	0
16.02.2024	33.3	33.3	0	0	0
19.02.2024	28.8	28.8	0	0	0
20.02.2024	28.1	28.1	0	0	0
21.02.2024	27.5	27.5	0	0	0
22.02.2024	27.1	27.1	0	0	0
23.02.2024	27.3	27.3	0	0	0
26.02.2024	26.9	26.9	0	0	0
27.02.2024	28.8	28.8	0	0	0
28.02.2024	28.2	28.2	0	0	0
29.02.2024	28.4	28.4	0	0	0
01.03.2024	30	30	0	0	0
04.03.2024	31.3	31.3	0	0	0
05.03.2024	29.7	29.7	0	0	0
06.03.2024	29.3	29.3	0	0	0
07.03.2024	33.2	33.2	0	0	0
08.03.2024	32	32	0	0	0
11.03.2024	32.2	32.2	0	0	0
12.03.2024	34.1	34.1	0	0	0
13.03.2024	34	34	0	0	0
14.03.2024	34.3	34.3	0	0	0
15.03.2024	36.9	36.9	0	0	0
18.03.2024	39	39	0	0	0
19.03.2024	40.6	40.6	0	0	0
20.03.2024	40.6	40.6	0	0	0
21.03.2024	40.1	40.1	0	0	0
22.03.2024	42.3	42.3	0	0	0
25.03.2024	43.8	43.8	0	0	0
26.03.2024	45.4	45.4	0	0	0
27.03.2024	44.8	44.8	0	0	0
28.03.2024	46.2	46.2	0	0	0

29.03.2024	47	47	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	48.6	48.6	0	0	0
04.04.2024	53.9	53.9	0	0	0
05.04.2024	52.7	52.7	0	0	0
08.04.2024	54.2	54.2	0	0	0
09.04.2024	51.5	51.5	0	0	0
10.04.2024	58.5	58.5	0	0	0
11.04.2024	57.6	57.6	0	0	0
12.04.2024	55.4	55.4	0	0	0
15.04.2024	61.6	61.6	0	0	0
16.04.2024	57.3	57.3	0	0	0
17.04.2024	59.2	59.2	0	0	0
18.04.2024	55.5	55.5	0	0	0
19.04.2024	47.5	47.5	0	0	0
22.04.2024	50.1	50.1	0	0	0
23.04.2024	48.4	48.4	0	0	0
24.04.2024	49.9	49.9	0	0	0
26.04.2024	48.9	48.9	0	0	0
29.04.2024	51.2	51.2	0	0	0
30.04.2024	48.9	48.9	0	0	0
01.05.2024	58	58	0	0	0
03.05.2024	49.8	49.8	0	0	0
06.05.2024	48.4	48.4	0	0	0
07.05.2024	52.7	52.7	0	0	0
08.05.2024	51.5	51.5	0	0	0
09.05.2024	51	51	0	0	0
10.05.2024	56	56	0	0	0
13.05.2024	52.4	52.4	0	0	0
14.05.2024	54.6	54.6	0	0	0
15.05.2024	55.6	55.6	0	0	0
16.05.2024	57.8	57.8	0	0	0
17.05.2024	48.8	48.8	0	0	0
20.05.2024	48.8	48.8	0	0	0
21.05.2024	59.2	59.2	0	0	0
22.05.2024	59	59	0	0	0
23.05.2024	59.3	59.3	0	0	0
24.05.2024	55.8	55.8	0	0	0
27.05.2024	57.1	57.1	0	0	0

28.05.2024	63.6	63.6	0	0	0
29.05.2024	68.1	68.1	0	0	0
30.05.2024	68.3	68.3	0	0	0
31.05.2024	68.7	68.7	0	0	0
03.06.2024	56	56	0	0	0
04.06.2024	48.8	48.8	0	0	0
05.06.2024	33.6	33.6	0	0	0
06.06.2024	28	28	0	0	0
07.06.2024	21.6	21.6	0	0	0
10.06.2024	64.5	64.5	0	0	0
11.06.2024	79.1	79.1	0	0	0
12.06.2024	80.1	80.1	0	0	0
13.06.2024	93	93	0	0	0
14.06.2024	106.9	106.9	0	0	0
17.06.2024	118.4	118.4	0	0	0
18.06.2024	234.5	234.5	0	0	0
19.06.2024	392.7	392.7	0	0	0
20.06.2024	799.3	799.3	0	0	0
21.06.2024	1995.9	1995.9	0	0	0
24.06.2024	0	0	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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