

Historical cost data

ISIN: DE000HC66JR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	22.1	22.1	0	0	0
21.04.2023	1.2	1.2	0	0	0
15.05.2023	1.3	1.3	0	0	0
25.10.2023	7	7	0	0	0
24.04.2023	1.2	1.2	0	0	0
25.04.2023	1.2	1.2	0	0	0
26.04.2023	1.5	1.5	0	0	0
27.04.2023	1.4	1.4	0	0	0
28.04.2023	1.2	1.2	0	0	0
01.05.2023	1.5	1.5	0	0	0
03.05.2023	1.4	1.4	0	0	0
04.05.2023	1.4	1.4	0	0	0
05.05.2023	1.3	1.3	0	0	0
08.05.2023	1.2	1.2	0	0	0
09.05.2023	1.7	1.7	0	0	0
10.05.2023	1.7	1.7	0	0	0
11.05.2023	1.3	1.3	0	0	0
12.05.2023	1.7	1.7	0	0	0
16.05.2023	1.9	1.9	0	0	0
17.05.2023	1.4	1.4	0	0	0
18.05.2023	1.9	1.9	0	0	0
19.05.2023	1.5	1.5	0	0	0
22.05.2023	1.1	1.1	0	0	0
23.05.2023	1.1	1.1	0	0	0
24.05.2023	1.7	1.7	0	0	0
25.05.2023	1.6	1.6	0	0	0
26.05.2023	2	2	0	0	0
29.05.2023	1.6	1.6	0	0	0
30.05.2023	1.6	1.6	0	0	0
31.05.2023	1.1	1.1	0	0	0
01.06.2023	1.1	1.1	0	0	0

02.06.2023	1.6	1.6	0	0	0
05.06.2023	1.7	1.7	0	0	0
06.06.2023	1.3	1.3	0	0	0
07.06.2023	1.7	1.7	0	0	0
08.06.2023	1.2	1.2	0	0	0
09.06.2023	1.2	1.2	0	0	0
13.06.2023	2	2	0	0	0
15.06.2023	1.4	1.4	0	0	0
19.06.2023	1.4	1.4	0	0	0
20.06.2023	2.3	2.3	0	0	0
21.06.2023	2	2	0	0	0
22.06.2023	2	2	0	0	0
23.06.2023	1.4	1.4	0	0	0
26.06.2023	1.4	1.4	0	0	0
27.06.2023	1.4	1.4	0	0	0
28.06.2023	2.2	2.2	0	0	0
29.06.2023	2.5	2.5	0	0	0
30.06.2023	2.5	2.5	0	0	0
03.07.2023	2	2	0	0	0
04.07.2023	1.8	1.8	0	0	0
05.07.2023	2.7	2.7	0	0	0
06.07.2023	2.6	2.6	0	0	0
07.07.2023	4.2	4.2	0	0	0
10.07.2023	2.5	2.5	0	0	0
11.07.2023	2.5	2.5	0	0	0
12.07.2023	1.8	1.8	0	0	0
13.07.2023	2.3	2.3	0	0	0
14.07.2023	3.3	3.3	0	0	0
17.07.2023	3.5	3.5	0	0	0
18.07.2023	4.4	4.4	0	0	0
19.07.2023	3.9	3.9	0	0	0
20.07.2023	4	4	0	0	0
21.07.2023	5.3	5.3	0	0	0
24.07.2023	16.3	16.3	0	0	0
25.07.2023	15.2	15.2	0	0	0
26.07.2023	10.8	10.8	0	0	0
27.07.2023	16.6	16.6	0	0	0
28.07.2023	15.4	15.4	0	0	0
31.07.2023	16.6	16.6	0	0	0

01.08.2023	16.5	16.5	0	0	0
02.08.2023	11.5	11.5	0	0	0
03.08.2023	12.2	12.2	0	0	0
04.08.2023	11.6	11.6	0	0	0
07.08.2023	13.6	13.6	0	0	0
08.08.2023	13.1	13.1	0	0	0
09.08.2023	13.5	13.5	0	0	0
10.08.2023	9.9	9.9	0	0	0
11.08.2023	14.8	14.8	0	0	0
14.08.2023	12.7	12.7	0	0	0
15.08.2023	15.6	15.6	0	0	0
17.08.2023	14.6	14.6	0	0	0
18.08.2023	12.9	12.9	0	0	0
21.08.2023	11.8	11.8	0	0	0
22.08.2023	12.7	12.7	0	0	0
23.08.2023	14.6	14.6	0	0	0
24.08.2023	15	15	0	0	0
25.08.2023	13.5	13.5	0	0	0
28.08.2023	15.2	15.2	0	0	0
29.08.2023	16.1	16.1	0	0	0
30.08.2023	16.1	16.1	0	0	0
31.08.2023	17.3	17.3	0	0	0
01.09.2023	16	16	0	0	0
04.09.2023	14.9	14.9	0	0	0
05.09.2023	14.7	14.7	0	0	0
06.09.2023	15.2	15.2	0	0	0
07.09.2023	14.5	14.5	0	0	0
08.09.2023	12.4	12.4	0	0	0
11.09.2023	13.2	13.2	0	0	0
12.09.2023	11.8	11.8	0	0	0
13.09.2023	11.4	11.4	0	0	0
14.09.2023	13	13	0	0	0
15.09.2023	17.9	17.9	0	0	0
18.09.2023	14.4	14.4	0	0	0
19.09.2023	14	14	0	0	0
20.09.2023	15	15	0	0	0
21.09.2023	17.8	17.8	0	0	0
22.09.2023	16.6	16.6	0	0	0
25.09.2023	16.4	16.4	0	0	0

26.09.2023	15.8	15.8	0	0	0
27.09.2023	15.1	15.1	0	0	0
28.09.2023	12.9	12.9	0	0	0
29.09.2023	12.9	12.9	0	0	0
02.10.2023	12.8	12.8	0	0	0
03.10.2023	10.4	10.4	0	0	0
04.10.2023	10.2	10.2	0	0	0
05.10.2023	8.5	8.5	0	0	0
06.10.2023	9	9	0	0	0
09.10.2023	8.2	8.2	0	0	0
10.10.2023	12.2	12.2	0	0	0
11.10.2023	12.8	12.8	0	0	0
12.10.2023	13.9	13.9	0	0	0
13.10.2023	12.6	12.6	0	0	0
16.10.2023	14	14	0	0	0
17.10.2023	18.2	18.2	0	0	0
18.10.2023	15.4	15.4	0	0	0
19.10.2023	9.9	9.9	0	0	0
20.10.2023	9.6	9.6	0	0	0
23.10.2023	9.2	9.2	0	0	0
24.10.2023	4.9	4.9	0	0	0
05.01.2024	40.5	40.5	0	0	0
29.02.2024	73.7	73.7	0	0	0
26.10.2023	6.8	6.8	0	0	0
27.10.2023	7.7	7.7	0	0	0
30.10.2023	7.7	7.7	0	0	0
31.10.2023	8.4	8.4	0	0	0
01.11.2023	10	10	0	0	0
02.11.2023	9.4	9.4	0	0	0
03.11.2023	9.4	9.4	0	0	0
06.11.2023	12.8	12.8	0	0	0
07.11.2023	13.4	13.4	0	0	0
08.11.2023	8.9	8.9	0	0	0
09.11.2023	18.9	18.9	0	0	0
10.11.2023	22.9	22.9	0	0	0
13.11.2023	17.6	17.6	0	0	0
14.11.2023	22.6	22.6	0	0	0
15.11.2023	19	19	0	0	0
16.11.2023	26.3	26.3	0	0	0

17.11.2023	23	23	0	0	0
20.11.2023	22.8	22.8	0	0	0
21.11.2023	25.5	25.5	0	0	0
22.11.2023	30.7	30.7	0	0	0
23.11.2023	31.3	31.3	0	0	0
24.11.2023	24.6	24.6	0	0	0
27.11.2023	28.8	28.8	0	0	0
28.11.2023	21.2	21.2	0	0	0
29.11.2023	24.3	24.3	0	0	0
30.11.2023	23.3	23.3	0	0	0
01.12.2023	24.8	24.8	0	0	0
04.12.2023	21.1	21.1	0	0	0
05.12.2023	24.6	24.6	0	0	0
06.12.2023	25.8	25.8	0	0	0
07.12.2023	31	31	0	0	0
08.12.2023	25.7	25.7	0	0	0
11.12.2023	39	39	0	0	0
12.12.2023	32.3	32.3	0	0	0
13.12.2023	34.8	34.8	0	0	0
14.12.2023	29.6	29.6	0	0	0
15.12.2023	23	23	0	0	0
18.12.2023	36.9	36.9	0	0	0
19.12.2023	35.3	35.3	0	0	0
20.12.2023	35.5	35.5	0	0	0
21.12.2023	38.6	38.6	0	0	0
22.12.2023	14.6	14.6	0	0	0
25.12.2023	43.4	43.4	0	0	0
28.12.2023	45.8	45.8	0	0	0
29.12.2023	47.4	47.4	0	0	0
03.01.2024	58.1	58.1	0	0	0
04.01.2024	46.2	46.2	0	0	0
08.01.2024	44.5	44.5	0	0	0
09.01.2024	33.6	33.6	0	0	0
10.01.2024	36.4	36.4	0	0	0
11.01.2024	34.8	34.8	0	0	0
12.01.2024	27.8	27.8	0	0	0
15.01.2024	46	46	0	0	0
16.01.2024	47.5	47.5	0	0	0
17.01.2024	45.1	45.1	0	0	0

18.01.2024	44	44	0	0	0
19.01.2024	48.6	48.6	0	0	0
22.01.2024	46	46	0	0	0
23.01.2024	39.5	39.5	0	0	0
24.01.2024	61.9	61.9	0	0	0
25.01.2024	57.6	57.6	0	0	0
26.01.2024	75.7	75.7	0	0	0
29.01.2024	105.9	105.9	0	0	0
30.01.2024	74.6	74.6	0	0	0
31.01.2024	59.3	59.3	0	0	0
01.02.2024	89.3	89.3	0	0	0
02.02.2024	78.7	78.7	0	0	0
05.02.2024	95.2	95.2	0	0	0
06.02.2024	95.2	95.2	0	0	0
07.02.2024	103	103	0	0	0
08.02.2024	85.2	85.2	0	0	0
09.02.2024	97.4	97.4	0	0	0
12.02.2024	76.5	76.5	0	0	0
13.02.2024	120.7	120.7	0	0	0
14.02.2024	107.4	107.4	0	0	0
15.02.2024	166.6	166.6	0	0	0
16.02.2024	208.6	208.6	0	0	0
19.02.2024	187	187	0	0	0
20.02.2024	286.8	286.8	0	0	0
21.02.2024	401.4	401.4	0	0	0
22.02.2024	664.7	664.7	0	0	0
23.02.2024	59.4	59.4	0	0	0
26.02.2024	64.2	64.2	0	0	0
27.02.2024	63.3	63.3	0	0	0
28.02.2024	63.2	63.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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