

Historical cost data

ISIN: DE000HC6Y684

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2023	3.1	26.3	-23.2	0	0
25.05.2023	2.2	21.8	-19.7	0	0
01.06.2023	2.3	23.9	-21.5	0	0
13.06.2023	2.2	22.8	-20.6	0	0
18.01.2024	2.6	27.3	-24.7	0	0
26.05.2023	1.8	20.8	-19	0	0
30.05.2023	2.4	24.4	-22	0	0
31.05.2023	2.6	26.2	-23.6	0	0
02.06.2023	2.4	25.2	-22.7	0	0
06.06.2023	2.2	22.3	-20.1	0	0
07.06.2023	2	22.9	-20.9	0	0
08.06.2023	2.1	21.5	-19.4	0	0
09.06.2023	2	22.8	-20.8	0	0
20.06.2023	1.8	19.8	-18	0	0
21.06.2023	2.1	20.4	-18.3	0	0
22.06.2023	1.9	20.4	-18.5	0	0
23.06.2023	1.8	19.7	-17.9	0	0
27.06.2023	1.8	19.3	-17.5	0	0
28.06.2023	1.8	19.4	-17.6	0	0
29.06.2023	1.9	20.3	-18.4	0	0
30.06.2023	1.8	18.8	-17	0	0
04.07.2023	1.9	21	-19	0	0
05.07.2023	1.8	19.2	-17.4	0	0
06.07.2023	1.6	16.5	-14.9	0	0
07.07.2023	1.4	14.4	-13	0	0
11.07.2023	1.3	14.6	-13.3	0	0
12.07.2023	1.5	15.4	-13.9	0	0
13.07.2023	1.6	16.8	-15.2	0	0
14.07.2023	1.7	18.1	-16.4	0	0
18.07.2023	1.8	18.7	-16.9	0	0
19.07.2023	1.7	18.5	-16.8	0	0

20.07.2023	2.1	19.8	-17.8	0	0
21.07.2023	1.9	20.6	-18.7	0	0
25.07.2023	2.1	23	-20.9	0	0
26.07.2023	2.1	22.6	-20.6	0	0
27.07.2023	2.1	23.4	-21.2	0	0
28.07.2023	2.8	27.2	-24.4	0	0
01.08.2023	2.6	26	-23.3	0	0
02.08.2023	2.2	24.5	-22.3	0	0
03.08.2023	2	22	-20	0	0
04.08.2023	1.7	18.3	-16.6	0	0
08.08.2023	1.4	13.2	-11.9	0	0
09.08.2023	1.5	15.5	-14	0	0
10.08.2023	1.6	16.4	-14.8	0	0
11.08.2023	1.7	17.6	-15.9	0	0
15.08.2023	1.6	16.7	-15.1	0	0
17.08.2023	1.5	14.9	-13.4	0	0
18.08.2023	1.4	13.6	-12.2	0	0
22.08.2023	1.4	14.3	-12.8	0	0
23.08.2023	1.5	15.3	-13.8	0	0
24.08.2023	1.7	17.7	-16	0	0
25.08.2023	2	19.8	-17.8	0	0
29.08.2023	2	21.1	-19.2	0	0
30.08.2023	2.1	22.9	-20.8	0	0
31.08.2023	2	22.5	-20.4	0	0
01.09.2023	2.1	23.3	-21.2	0	0
05.09.2023	2	21.8	-19.8	0	0
06.09.2023	2	22.1	-20.1	0	0
07.09.2023	1.9	20.3	-18.5	0	0
08.09.2023	2.5	24.6	-22.1	0	0
12.09.2023	2.5	27.8	-25.3	0	0
13.09.2023	2.2	27.6	-25.4	0	0
14.09.2023	1.8	29.7	-27.9	0	0
15.09.2023	2.2	36.1	-33.9	0	0
19.09.2023	1.6	27.7	-26.1	0	0
20.09.2023	2.1	30.3	-28.2	0	0
21.09.2023	2.2	31.6	-29.4	0	0
22.09.2023	1.3	21.1	-19.8	0	0
26.09.2023	1.2	16.1	-14.9	0	0
27.09.2023	1	16.5	-15.5	0	0

28.09.2023	0.9	13.3	-12.5	0	0
29.09.2023	0.9	12.7	-11.8	0	0
03.10.2023	0.8	10.6	-9.8	0	0
04.10.2023	0.7	10.2	-9.4	0	0
05.10.2023	0.8	11	-10.3	0	0
06.10.2023	0.8	12	-11.2	0	0
10.10.2023	0.8	11.7	-10.9	0	0
11.10.2023	0.9	13.5	-12.7	0	0
12.10.2023	0.9	13.4	-12.6	0	0
13.10.2023	0.9	12.7	-11.8	0	0
17.10.2023	1	13.8	-12.8	0	0
18.10.2023	0.9	13.3	-12.4	0	0
19.10.2023	0.9	12.2	-11.4	0	0
20.10.2023	1	12	-10.9	0	0
24.10.2023	0.8	10.4	-9.6	0	0
25.10.2023	0.8	11.4	-10.5	0	0
26.10.2023	0.8	10.6	-9.8	0	0
27.10.2023	0.8	11.1	-10.3	0	0
31.10.2023	0.9	11.7	-10.8	0	0
01.11.2023	1.2	13.8	-12.6	0	0
02.11.2023	1	14.5	-13.5	0	0
03.11.2023	1.5	18.7	-17.2	0	0
07.11.2023	1.1	15.6	-14.5	0	0
08.11.2023	1.2	16.6	-15.4	0	0
09.11.2023	1.2	14.3	-13.1	0	0
10.11.2023	1	13.7	-12.7	0	0
14.11.2023	1	13.8	-12.8	0	0
15.11.2023	1.2	17	-15.7	0	0
16.11.2023	1.6	18.6	-17	0	0
17.11.2023	1.8	21.2	-19.4	0	0
21.11.2023	1.9	22.2	-20.3	0	0
22.11.2023	1.9	22	-20.1	0	0
23.11.2023	1.9	21.1	-19.2	0	0
24.11.2023	1.9	22	-20.1	0	0
28.11.2023	1.7	22.5	-20.8	0	0
29.11.2023	1.9	24.7	-22.8	0	0
30.11.2023	2.1	26.5	-24.4	0	0
01.12.2023	1.9	24.3	-22.4	0	0
05.12.2023	1.8	23.5	-21.7	0	0

06.12.2023	1.9	24.8	-22.9	0	0
07.12.2023	1.9	24.3	-22.4	0	0
08.12.2023	1.9	24.3	-22.4	0	0
12.12.2023	2.2	28	-25.8	0	0
13.12.2023	2	26.3	-24.4	0	0
14.12.2023	2.7	29.4	-26.7	0	0
15.12.2023	3.9	39.6	-35.7	0	0
19.12.2023	2.9	31	-28	0	0
20.12.2023	3.8	38.7	-34.8	0	0
21.12.2023	3.8	37.9	-34.1	0	0
22.12.2023	3.3	33.9	-30.5	0	0
28.12.2023	3	31	-28	0	0
29.12.2023	2.8	29.9	-27.1	0	0
03.01.2024	2.8	28.9	-26.1	0	0
04.01.2024	1.9	22.7	-20.8	0	0
05.01.2024	2.6	27.8	-25.1	0	0
09.01.2024	2.9	30.1	-27.2	0	0
10.01.2024	3.3	33.5	-30.2	0	0
11.01.2024	3.7	36.2	-32.5	0	0
12.01.2024	2.7	28.5	-25.8	0	0
16.01.2024	4.2	39.6	-35.4	0	0
17.01.2024	3.9	37.3	-33.4	0	0
26.01.2024	6.8	53.7	-46.9	0	0
19.01.2024	2.9	29.6	-26.7	0	0
23.01.2024	2.9	29.5	-26.6	0	0
24.01.2024	1.7	20.9	-19.1	0	0
25.01.2024	2.5	26.6	-24.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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