

Historical cost data

ISIN: DE000HC72NR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	4.6	30.4	-25.8	0	0
31.05.2023	1.7	25.6	-24	0	0
27.06.2023	1.6	25.1	-23.6	0	0
06.07.2023	1.7	26.4	-24.7	0	0
19.07.2023	2.3	32.2	-30	0	0
26.07.2023	2.1	33	-30.9	0	0
27.07.2023	2.2	34.8	-32.6	0	0
01.08.2023	2.4	36.4	-34	0	0
03.08.2023	1.9	29.8	-27.9	0	0
04.08.2023	1.9	29.4	-27.5	0	0
09.08.2023	2.2	30.9	-28.7	0	0
10.08.2023	2.4	36.1	-33.7	0	0
17.08.2023	3.3	43.5	-40.2	0	0
18.08.2023	3.3	42.8	-39.5	0	0
22.08.2023	2.6	39.5	-36.9	0	0
24.08.2023	2.1	31.2	-29.2	0	0
25.08.2023	2	31.7	-29.8	0	0
30.08.2023	2.5	36.8	-34.4	0	0
31.08.2023	2.8	37.6	-34.8	0	0
01.09.2023	2.6	39.2	-36.6	0	0
05.09.2023	2.2	33.7	-31.6	0	0
07.09.2023	2	31.8	-29.8	0	0
12.09.2023	2	34.5	-32.5	0	0
14.09.2023	1.2	35.1	-34	0	0
15.09.2023	1.3	37.7	-36.4	0	0
21.09.2023	1.7	39	-37.3	0	0
27.09.2023	1.5	31.8	-30.3	0	0
29.09.2023	1.2	25.9	-24.7	0	0
03.10.2023	0.8	21.7	-21	0	0
04.10.2023	0.8	21	-20.3	0	0
05.10.2023	1.1	20.4	-19.3	0	0

11.10.2023	1.1	25.1	-24	0	0
13.10.2023	1.1	24.9	-23.8	0	0
18.10.2023	1.1	23.7	-22.6	0	0
19.10.2023	1.1	22.8	-21.7	0	0
20.10.2023	1.3	22.6	-21.3	0	0
31.10.2023	1.1	19.1	-18	0	0
01.11.2023	0.8	19.8	-19	0	0
03.11.2023	1.1	21.5	-20.5	0	0
08.11.2023	0.8	19.4	-18.6	0	0
15.11.2023	1.2	22.8	-21.6	0	0
16.11.2023	1.1	22	-20.8	0	0
21.11.2023	1.2	23	-21.8	0	0
30.11.2023	1.1	20.3	-19.2	0	0
01.12.2023	1.1	22	-20.9	0	0
05.12.2023	1.2	22.1	-20.9	0	0
07.12.2023	1.2	23.1	-21.8	0	0
13.12.2023	1.2	22.1	-20.9	0	0
14.12.2023	1.1	19.3	-18.2	0	0
15.12.2023	1.1	19.1	-18.1	0	0
19.12.2023	1	17.9	-16.8	0	0
20.12.2023	1.1	18.6	-17.6	0	0
21.12.2023	1	17.5	-16.5	0	0
22.12.2023	1	17.2	-16.2	0	0
28.12.2023	1.1	18.2	-17.2	0	0
29.12.2023	1.1	18.5	-17.4	0	0
03.01.2024	1.4	23.6	-22.2	0	0
04.01.2024	1.2	20.4	-19.2	0	0
05.01.2024	1.4	23.5	-22.1	0	0
09.01.2024	1.5	25.6	-24.1	0	0
10.01.2024	1.6	27	-25.4	0	0
11.01.2024	1.4	24.2	-22.8	0	0
12.01.2024	1.3	23	-21.6	0	0
16.01.2024	1.5	24.2	-22.7	0	0
16.02.2024	2.7	39.3	-36.5	0	0
01.06.2023	1.4	21.5	-20.2	0	0
02.06.2023	1.5	23.7	-22.3	0	0
06.06.2023	1.8	27.2	-25.5	0	0
07.06.2023	2.3	30.3	-27.9	0	0
08.06.2023	1.8	28.2	-26.5	0	0

09.06.2023	2.1	30.2	-28.1	0	0
13.06.2023	1.7	26.9	-25.2	0	0
20.06.2023	1.9	29	-27.2	0	0
21.06.2023	1.8	27.6	-25.9	0	0
22.06.2023	1.8	28.4	-26.6	0	0
23.06.2023	1.7	26.9	-25.2	0	0
28.06.2023	2.2	27.3	-25.2	0	0
29.06.2023	1.6	25.3	-23.7	0	0
30.06.2023	1.7	26.3	-24.6	0	0
04.07.2023	2	30.9	-28.9	0	0
05.07.2023	1.8	28.4	-26.6	0	0
07.07.2023	1.6	25.1	-23.5	0	0
11.07.2023	1.7	27.7	-25.9	0	0
12.07.2023	1.8	29	-27.2	0	0
13.07.2023	1.9	29.6	-27.7	0	0
14.07.2023	2.3	30.7	-28.4	0	0
18.07.2023	2	30.5	-28.5	0	0
20.07.2023	1.9	30.4	-28.5	0	0
21.07.2023	2.4	32.6	-30.3	0	0
25.07.2023	2.3	34.8	-32.5	0	0
28.07.2023	2.6	38.6	-36.1	0	0
02.08.2023	2.2	34.2	-32.1	0	0
08.08.2023	2	31.7	-29.7	0	0
11.08.2023	2.9	39	-36.1	0	0
15.08.2023	3.1	40.8	-37.7	0	0
23.08.2023	3.3	42.6	-39.3	0	0
29.08.2023	2.3	34.6	-32.3	0	0
06.09.2023	2.2	34	-31.8	0	0
08.09.2023	2.1	32.3	-30.2	0	0
13.09.2023	2	35.1	-33.1	0	0
19.09.2023	1.3	38.8	-37.5	0	0
20.09.2023	1.8	40.1	-38.4	0	0
22.09.2023	1.6	34.2	-32.6	0	0
26.09.2023	1.4	29.8	-28.4	0	0
28.09.2023	1.2	27.3	-26.1	0	0
06.10.2023	0.8	21.5	-20.7	0	0
10.10.2023	0.8	21.8	-21	0	0
12.10.2023	1.2	27.7	-26.5	0	0
17.10.2023	1.2	24.5	-23.3	0	0

24.10.2023	1.1	19.3	-18.2	0	0
25.10.2023	0.8	19.1	-18.4	0	0
26.10.2023	1.1	19.2	-18.1	0	0
27.10.2023	1.2	21.1	-19.9	0	0
02.11.2023	1.2	20.2	-19	0	0
07.11.2023	1.2	20	-18.8	0	0
09.11.2023	0.8	20	-19.2	0	0
10.11.2023	1.1	21.4	-20.4	0	0
14.11.2023	1.2	23	-21.8	0	0
17.11.2023	0.9	20.9	-20.1	0	0
22.11.2023	1.2	22.3	-21.2	0	0
23.11.2023	1.1	21.1	-20	0	0
24.11.2023	1.2	22.7	-21.6	0	0
28.11.2023	1.1	20.9	-19.7	0	0
29.11.2023	1.2	21.9	-20.7	0	0
06.12.2023	1.2	22.5	-21.2	0	0
08.12.2023	1.2	21.8	-20.7	0	0
12.12.2023	1.2	23.3	-22	0	0
17.01.2024	1.5	26.2	-24.6	0	0
18.01.2024	1.5	25.3	-23.8	0	0
19.01.2024	1.8	28.6	-26.9	0	0
23.01.2024	3	41.8	-38.8	0	0
24.01.2024	2.8	40.8	-38	0	0
25.01.2024	3.1	42.6	-39.4	0	0
26.01.2024	3.9	49	-45.1	0	0
30.01.2024	3.1	41.5	-38.5	0	0
31.01.2024	5.4	59.8	-54.3	0	0
01.02.2024	6	62	-56.1	0	0
02.02.2024	3.8	48	-44.2	0	0
06.02.2024	4	50.5	-46.4	0	0
07.02.2024	4	50	-46	0	0
08.02.2024	3.5	46.8	-43.3	0	0
09.02.2024	9.2	76.5	-67.3	0	0
13.02.2024	4.3	47.3	-43	0	0
14.02.2024	2.9	42	-39.1	0	0
15.02.2024	2.7	38	-35.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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