

Historical cost data

ISIN: DE000HC72P39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	9.8	10	-0.1	0	0
31.05.2023	0.9	18	-17.1	0	0
14.07.2023	0.6	9.3	-8.7	0	0
26.10.2023	0.2	2.6	-2.4	0	0
29.11.2023	0.2	6.6	-6.4	0	0
16.01.2024	5.9	35.1	-29.2	0	0
01.06.2023	0.4	13.2	-12.8	0	0
02.06.2023	0.7	10.9	-10.2	0	0
06.06.2023	0.7	11.7	-11	0	0
07.06.2023	0.6	14.8	-14.2	0	0
08.06.2023	0.7	12.7	-12	0	0
09.06.2023	0.7	12.5	-11.8	0	0
13.06.2023	0.9	18	-17.1	0	0
15.06.2023	0.7	17.5	-16.8	0	0
20.06.2023	1.5	13.2	-11.7	0	0
21.06.2023	0.7	11.4	-10.7	0	0
22.06.2023	0.3	8.2	-7.9	0	0
23.06.2023	0.3	7.9	-7.7	0	0
27.06.2023	0.3	7	-6.7	0	0
28.06.2023	0.5	6.9	-6.4	0	0
29.06.2023	0.3	7.4	-7.1	0	0
30.06.2023	0.3	7.6	-7.3	0	0
04.07.2023	0.3	9.5	-9.2	0	0
05.07.2023	1.3	10.5	-9.2	0	0
06.07.2023	0.6	9.8	-9.1	0	0
07.07.2023	0.3	7.6	-7.3	0	0
11.07.2023	0.3	7.6	-7.3	0	0
12.07.2023	0.3	7.6	-7.3	0	0
13.07.2023	0.3	8.6	-8.3	0	0
18.07.2023	0.6	9.3	-8.7	0	0
19.07.2023	0.3	9.9	-9.6	0	0

20.07.2023	0.7	10.8	-10.2	0	0
21.07.2023	0.6	8.1	-7.5	0	0
25.07.2023	0.3	7.4	-7.1	0	0
26.07.2023	0.3	8	-7.7	0	0
27.07.2023	0.5	7.2	-6.7	0	0
28.07.2023	0.3	8.2	-7.9	0	0
01.08.2023	0.6	8.5	-7.9	0	0
02.08.2023	0.7	10.5	-9.8	0	0
03.08.2023	0.3	7.2	-7	0	0
04.08.2023	0.3	8.9	-8.6	0	0
08.08.2023	0.3	11	-10.6	0	0
09.08.2023	0.6	8.4	-7.8	0	0
10.08.2023	0.5	7.4	-6.9	0	0
11.08.2023	0.6	8.1	-7.5	0	0
15.08.2023	0.3	7.3	-7.1	0	0
17.08.2023	0.3	6.3	-6.1	0	0
18.08.2023	0.2	5.6	-5.4	0	0
22.08.2023	0.5	6	-5.5	0	0
23.08.2023	0.3	6.1	-5.9	0	0
24.08.2023	0.3	6.9	-6.6	0	0
25.08.2023	0.2	4.9	-4.6	0	0
29.08.2023	0.2	4.7	-4.4	0	0
30.08.2023	0.2	5.6	-5.4	0	0
31.08.2023	0.2	5.6	-5.3	0	0
01.09.2023	0.3	5.7	-5.5	0	0
05.09.2023	1.1	7.2	-6.2	0	0
06.09.2023	0.3	6.1	-5.8	0	0
07.09.2023	0.3	6.2	-6	0	0
08.09.2023	0.2	5.8	-5.6	0	0
12.09.2023	0.2	4.6	-4.4	0	0
13.09.2023	0.2	5	-4.8	0	0
14.09.2023	0.3	6	-5.8	0	0
15.09.2023	0.3	5.9	-5.6	0	0
19.09.2023	0.2	4.1	-3.9	0	0
20.09.2023	0.2	4.1	-3.9	0	0
21.09.2023	0.2	3.9	-3.7	0	0
22.09.2023	0.2	3.1	-2.9	0	0
26.09.2023	0.2	2.6	-2.4	0	0
27.09.2023	0.2	2.6	-2.4	0	0

28.09.2023	0.2	2.9	-2.7	0	0
29.09.2023	0.2	3.4	-3.2	0	0
03.10.2023	0.2	3.4	-3.2	0	0
04.10.2023	0.2	3.1	-2.9	0	0
05.10.2023	0.2	3.1	-2.9	0	0
06.10.2023	0.2	3.3	-3.1	0	0
10.10.2023	0.2	4	-3.7	0	0
11.10.2023	0.3	4.3	-4.1	0	0
12.10.2023	0.3	4.7	-4.4	0	0
13.10.2023	0.3	4.3	-4	0	0
17.10.2023	0.2	3.8	-3.6	0	0
18.10.2023	0.2	3.5	-3.2	0	0
19.10.2023	0.2	3.1	-2.8	0	0
20.10.2023	0.2	3.3	-3.1	0	0
24.10.2023	0.2	2.9	-2.7	0	0
25.10.2023	0.2	2.7	-2.5	0	0
27.10.2023	0.2	2.2	-2	0	0
31.10.2023	0.2	2.1	-1.9	0	0
01.11.2023	0.2	2.7	-2.5	0	0
02.11.2023	0.5	3.7	-3.2	0	0
03.11.2023	0.2	3.7	-3.5	0	0
07.11.2023	0.3	4.3	-4.1	0	0
08.11.2023	0.3	4.9	-4.6	0	0
09.11.2023	0.3	4.7	-4.4	0	0
10.11.2023	0.3	5	-4.7	0	0
14.11.2023	0.3	5.3	-5	0	0
15.11.2023	0.4	6.5	-6.1	0	0
16.11.2023	0.3	6.1	-5.7	0	0
17.11.2023	0.3	6	-5.7	0	0
21.11.2023	0.2	6.5	-6.3	0	0
22.11.2023	0.3	5.6	-5.2	0	0
23.11.2023	0.2	6.7	-6.5	0	0
24.11.2023	0.8	7.5	-6.8	0	0
28.11.2023	0.2	6.7	-6.5	0	0
30.11.2023	0.2	7.6	-7.3	0	0
01.12.2023	0.2	6.3	-6.1	0	0
05.12.2023	0.3	5.2	-4.9	0	0
06.12.2023	0.3	5	-4.7	0	0
07.12.2023	0.4	5.7	-5.4	0	0

08.12.2023	0.2	6.6	-6.4	0	0
12.12.2023	0.3	11.2	-10.9	0	0
13.12.2023	0.6	15.7	-15.1	0	0
14.12.2023	0.6	14.5	-14	0	0
15.12.2023	0.7	18.3	-17.6	0	0
19.12.2023	0.6	14.4	-13.8	0	0
20.12.2023	0.7	17.1	-16.4	0	0
21.12.2023	0.6	14.7	-14.1	0	0
22.12.2023	0.6	13.8	-13.2	0	0
28.12.2023	1.1	21.8	-20.7	0	0
29.12.2023	4.4	52.3	-47.8	0	0
03.01.2024	0.6	13.2	-12.5	0	0
04.01.2024	0.3	10.2	-9.8	0	0
05.01.2024	0.5	11	-10.5	0	0
09.01.2024	1.3	24.8	-23.5	0	0
10.01.2024	1.9	34.2	-32.2	0	0
11.01.2024	3.1	45	-41.9	0	0
12.01.2024	1.5	28.8	-27.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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