

Historical cost data

ISIN: DE000HC72P96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	10.4	10.2	0.2	0	0
31.05.2023	0.8	16.9	-16.1	0	0
05.10.2023	0.7	20.3	-19.6	0	0
03.01.2024	1	14.6	-13.6	0	0
11.01.2024	2.8	34.8	-32	0	0
01.06.2023	0.8	16	-15.3	0	0
02.06.2023	0.8	15.4	-14.6	0	0
06.06.2023	0.6	19.6	-19	0	0
07.06.2023	0.9	20.6	-19.6	0	0
08.06.2023	0.5	16.4	-15.9	0	0
09.06.2023	0.7	14.6	-13.9	0	0
13.06.2023	0.7	14.4	-13.7	0	0
15.06.2023	0.8	15.8	-15.1	0	0
20.06.2023	2.1	18.9	-16.8	0	0
21.06.2023	0.7	14.6	-13.9	0	0
22.06.2023	0.5	12.8	-12.3	0	0
23.06.2023	0.7	12.5	-11.9	0	0
27.06.2023	0.7	13.4	-12.7	0	0
28.06.2023	0.6	10.8	-10.2	0	0
29.06.2023	0.4	12.2	-11.7	0	0
30.06.2023	0.6	11.4	-10.8	0	0
04.07.2023	0.6	11.7	-11.1	0	0
05.07.2023	1.8	13.7	-11.9	0	0
06.07.2023	0.7	14.2	-13.5	0	0
07.07.2023	1.7	12.3	-10.6	0	0
11.07.2023	0.6	10.4	-9.7	0	0
12.07.2023	0.6	10.2	-9.6	0	0
13.07.2023	0.4	11.8	-11.3	0	0
14.07.2023	0.5	16	-15.5	0	0
18.07.2023	0.6	17.4	-16.8	0	0
19.07.2023	0.8	15.4	-14.6	0	0

20.07.2023	0.8	15.5	-14.7	0	0
21.07.2023	0.7	12.9	-12.2	0	0
25.07.2023	0.7	14.2	-13.5	0	0
26.07.2023	0.5	12.9	-12.4	0	0
27.07.2023	1.1	23.3	-22.2	0	0
28.07.2023	1.3	27.8	-26.5	0	0
01.08.2023	1.4	29.7	-28.3	0	0
02.08.2023	1.3	28.7	-27.4	0	0
03.08.2023	0.7	21.6	-20.9	0	0
04.08.2023	1	21.5	-20.5	0	0
08.08.2023	1.1	24.9	-23.8	0	0
09.08.2023	1.1	24.6	-23.5	0	0
10.08.2023	1.1	24.7	-23.6	0	0
11.08.2023	1.2	26.3	-25.1	0	0
15.08.2023	1.2	26.5	-25.3	0	0
17.08.2023	1.1	24.1	-23	0	0
18.08.2023	1.1	25.2	-24	0	0
22.08.2023	0.9	20.1	-19.1	0	0
23.08.2023	1.1	24.4	-23.3	0	0
24.08.2023	1.4	30.4	-29	0	0
25.08.2023	1.3	28.1	-26.8	0	0
29.08.2023	1.2	26.4	-25.2	0	0
30.08.2023	1.7	37.5	-35.7	0	0
31.08.2023	1.9	36.8	-34.9	0	0
01.09.2023	2.4	42.5	-40.1	0	0
05.09.2023	5.7	38.5	-32.9	0	0
06.09.2023	1.8	34.4	-32.6	0	0
07.09.2023	1.7	33.3	-31.6	0	0
08.09.2023	1.4	32.9	-31.5	0	0
12.09.2023	1.1	36	-34.8	0	0
13.09.2023	1.2	35.4	-34.3	0	0
14.09.2023	1.1	34.3	-33.1	0	0
15.09.2023	1.5	43	-41.5	0	0
19.09.2023	1.5	45	-43.5	0	0
20.09.2023	1	35.6	-34.6	0	0
21.09.2023	0.9	30.6	-29.7	0	0
22.09.2023	0.4	17.5	-17.2	0	0
26.09.2023	0.4	15.6	-15.2	0	0
27.09.2023	0.6	13.5	-12.9	0	0

28.09.2023	0.3	14.3	-14	0	0
29.09.2023	0.4	16.2	-15.8	0	0
03.10.2023	0.7	19.6	-19	0	0
04.10.2023	0.6	18.4	-17.7	0	0
06.10.2023	0.7	19.7	-19	0	0
10.10.2023	1	28.8	-27.8	0	0
11.10.2023	1.2	32.9	-31.7	0	0
12.10.2023	1.9	42.7	-40.7	0	0
13.10.2023	1.9	38	-36	0	0
17.10.2023	1.4	30.5	-29.1	0	0
18.10.2023	1.3	29.1	-27.8	0	0
19.10.2023	1.4	31.2	-29.7	0	0
20.10.2023	1.3	29.1	-27.8	0	0
24.10.2023	0.9	21.3	-20.4	0	0
25.10.2023	1.4	29.7	-28.3	0	0
26.10.2023	1.2	10.3	-9.1	0	0
27.10.2023	0.2	7.9	-7.7	0	0
31.10.2023	0.3	8.6	-8.3	0	0
01.11.2023	0.3	8.2	-8	0	0
02.11.2023	0.3	8.7	-8.5	0	0
03.11.2023	0.6	10.3	-9.7	0	0
07.11.2023	0.4	11.8	-11.5	0	0
08.11.2023	0.5	13.7	-13.2	0	0
09.11.2023	0.6	13.5	-12.9	0	0
10.11.2023	0.6	14.2	-13.6	0	0
14.11.2023	0.6	14.5	-13.9	0	0
15.11.2023	0.8	17.1	-16.4	0	0
16.11.2023	0.8	17.7	-16.9	0	0
17.11.2023	0.8	20.9	-20.1	0	0
21.11.2023	0.9	20.1	-19.2	0	0
22.11.2023	1	21.9	-20.9	0	0
23.11.2023	1.3	26.8	-25.6	0	0
24.11.2023	3.9	30.5	-26.7	0	0
28.11.2023	1	21	-20	0	0
29.11.2023	1	20.7	-19.8	0	0
30.11.2023	0.9	20	-19	0	0
01.12.2023	0.7	14.5	-13.8	0	0
05.12.2023	0.3	10.5	-10.2	0	0
06.12.2023	0.6	13.5	-12.9	0	0

07.12.2023	0.6	13.2	-12.7	0	0
08.12.2023	1	18.7	-17.7	0	0
12.12.2023	0.6	12.6	-12	0	0
13.12.2023	0.6	10.6	-10	0	0
14.12.2023	0.6	10.9	-10.3	0	0
15.12.2023	0.5	9.3	-8.8	0	0
19.12.2023	0.8	13.1	-12.3	0	0
20.12.2023	0.9	15.1	-14.2	0	0
21.12.2023	2.1	29.3	-27.1	0	0
22.12.2023	1.7	23.6	-22	0	0
28.12.2023	1.8	24.9	-23.1	0	0
29.12.2023	1.7	24.3	-22.6	0	0
04.01.2024	1.3	18.8	-17.5	0	0
05.01.2024	1.2	18.5	-17.2	0	0
09.01.2024	1.1	15.9	-14.8	0	0
10.01.2024	1.6	23	-21.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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