

Historical cost data

ISIN: DE000HC74R84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2023	9.9	9.9	0	0	0
02.06.2023	1.1	14.7	-13.6	0	0
28.07.2023	1.1	28.7	-27.5	0	0
25.08.2023	1	27	-26.1	0	0
13.09.2023	0.5	27.7	-27.2	0	0
20.10.2023	0.2	13.7	-13.5	0	0
01.11.2023	0.2	11.6	-11.4	0	0
18.01.2024	6.9	71.4	-64.4	0	0
06.06.2023	1.2	16.5	-15.4	0	0
07.06.2023	1.2	19.4	-18.2	0	0
08.06.2023	1.3	20.5	-19.2	0	0
09.06.2023	1.2	20.4	-19.1	0	0
13.06.2023	1.3	20.6	-19.4	0	0
15.06.2023	1.2	24.4	-23.2	0	0
20.06.2023	3.2	28.8	-25.6	0	0
21.06.2023	1	26	-25	0	0
22.06.2023	1	23.3	-22.3	0	0
23.06.2023	0.8	17.4	-16.6	0	0
27.06.2023	0.7	15.7	-15	0	0
28.06.2023	0.7	15	-14.3	0	0
29.06.2023	0.5	15.9	-15.4	0	0
30.06.2023	0.6	18.5	-17.9	0	0
04.07.2023	0.9	20.3	-19.4	0	0
05.07.2023	2.6	23	-20.4	0	0
06.07.2023	0.9	21.5	-20.6	0	0
07.07.2023	0.8	18.2	-17.4	0	0
11.07.2023	0.8	19.7	-18.9	0	0
12.07.2023	0.6	18.9	-18.3	0	0
13.07.2023	1	23.1	-22.1	0	0
14.07.2023	1	25.1	-24.1	0	0
18.07.2023	1.1	27	-25.9	0	0

19.07.2023	1.2	28.5	-27.3	0	0
20.07.2023	1.2	29.2	-28	0	0
21.07.2023	1	23.9	-22.9	0	0
25.07.2023	1	25.1	-24.1	0	0
26.07.2023	1	24.1	-23.1	0	0
27.07.2023	1	25.3	-24.3	0	0
01.08.2023	1	25	-23.9	0	0
02.08.2023	1.1	27	-25.9	0	0
03.08.2023	1.1	27.1	-26	0	0
04.08.2023	1	24.3	-23.3	0	0
08.08.2023	1	23.5	-22.5	0	0
09.08.2023	0.9	21.2	-20.4	0	0
10.08.2023	0.9	22.8	-21.9	0	0
11.08.2023	1	23.7	-22.8	0	0
15.08.2023	0.9	22.2	-21.3	0	0
17.08.2023	0.9	20.7	-19.8	0	0
18.08.2023	0.9	20.2	-19.4	0	0
22.08.2023	0.6	20.3	-19.7	0	0
23.08.2023	0.9	24.1	-23.2	0	0
24.08.2023	0.9	25.9	-24.9	0	0
29.08.2023	1.1	31.3	-30.2	0	0
30.08.2023	0.9	32.3	-31.5	0	0
31.08.2023	0.9	32.7	-31.8	0	0
01.09.2023	0.9	34.9	-34	0	0
05.09.2023	3	39.9	-36.9	0	0
06.09.2023	1	36.6	-35.7	0	0
07.09.2023	1	35.7	-34.7	0	0
08.09.2023	1	35.7	-34.8	0	0
12.09.2023	0.6	34.2	-33.6	0	0
14.09.2023	0.5	26	-25.5	0	0
15.09.2023	0.5	26.7	-26.2	0	0
19.09.2023	0.7	26.5	-25.8	0	0
20.09.2023	0.2	22.5	-22.3	0	0
21.09.2023	0.3	26.1	-25.8	0	0
22.09.2023	0.2	20.9	-20.7	0	0
26.09.2023	0.2	20	-19.7	0	0
27.09.2023	0.4	18.2	-17.8	0	0
28.09.2023	0.4	18.6	-18.2	0	0
29.09.2023	0.2	11.7	-11.5	0	0

03.10.2023	0.4	15.8	-15.4	0	0
04.10.2023	0.2	16.9	-16.6	0	0
05.10.2023	0.4	15.8	-15.4	0	0
06.10.2023	0.2	15.1	-14.9	0	0
10.10.2023	0.4	16.3	-15.9	0	0
11.10.2023	0.2	18.5	-18.3	0	0
12.10.2023	0.2	18.2	-18	0	0
13.10.2023	0.4	16.1	-15.6	0	0
17.10.2023	0.2	14.8	-14.6	0	0
18.10.2023	0.4	14.9	-14.5	0	0
19.10.2023	0.4	15.2	-14.8	0	0
24.10.2023	0.3	11.3	-10.9	0	0
25.10.2023	0.2	11.3	-11.1	0	0
26.10.2023	0.3	10.9	-10.6	0	0
27.10.2023	0.3	10.8	-10.4	0	0
31.10.2023	0.3	10.1	-9.8	0	0
02.11.2023	0.2	11.8	-11.6	0	0
03.11.2023	0.2	14	-13.8	0	0
07.11.2023	0.2	16.8	-16.5	0	0
08.11.2023	0.3	18.7	-18.5	0	0
09.11.2023	0.2	17.7	-17.5	0	0
10.11.2023	0.3	17.7	-17.5	0	0
14.11.2023	0.2	17.7	-17.5	0	0
15.11.2023	0.6	19.7	-19.1	0	0
16.11.2023	0.6	21.5	-20.8	0	0
17.11.2023	0.3	23	-22.6	0	0
21.11.2023	0.7	24.3	-23.6	0	0
22.11.2023	0.7	24.6	-23.8	0	0
23.11.2023	2.1	29.4	-27.3	0	0
24.11.2023	2.1	26.9	-24.8	0	0
28.11.2023	0.8	27	-26.2	0	0
29.11.2023	0.8	26.4	-25.5	0	0
30.11.2023	0.9	29.5	-28.6	0	0
01.12.2023	0.9	28.3	-27.4	0	0
05.12.2023	0.9	28.9	-28	0	0
06.12.2023	1	30.9	-29.9	0	0
07.12.2023	1	31.7	-30.7	0	0
08.12.2023	1.3	29.4	-28	0	0
12.12.2023	0.9	27.5	-26.7	0	0

13.12.2023	1.2	29.8	-28.5	0	0
14.12.2023	1.3	30.7	-29.4	0	0
15.12.2023	0.9	28.8	-27.9	0	0
19.12.2023	1.2	28.6	-27.3	0	0
20.12.2023	1	28.8	-27.8	0	0
21.12.2023	0.9	26.4	-25.5	0	0
22.12.2023	1.1	29.9	-28.9	0	0
28.12.2023	3	52.6	-49.7	0	0
29.12.2023	2.3	46.5	-44.2	0	0
03.01.2024	1.2	33.4	-32.1	0	0
04.01.2024	0.8	24.6	-23.8	0	0
05.01.2024	0.8	23	-22.2	0	0
09.01.2024	0.8	23.3	-22.5	0	0
10.01.2024	0.8	24	-23.2	0	0
11.01.2024	1	28.4	-27.4	0	0
12.01.2024	1.1	29.8	-28.7	0	0
16.01.2024	15.4	60.8	-45.5	0	0
17.01.2024	3.7	56.6	-52.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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