

Historical cost data

ISIN: DE000HC78MR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2023	1.7	7.5	-5.8	0	0
08.06.2023	0.5	5.9	-5.4	0	0
09.06.2023	0.6	6.4	-5.8	0	0
15.06.2023	0.6	6.9	-6.3	0	0
06.07.2023	0.7	7.6	-7	0	0
07.07.2023	0.6	6.8	-6.2	0	0
12.07.2023	0.7	7.6	-6.9	0	0
03.08.2023	0.9	9.7	-8.8	0	0
15.08.2023	0.8	8.8	-8	0	0.1
15.09.2023	0.3	8.9	-8.6	0	0
22.09.2023	0.3	9.1	-8.8	0	0
13.10.2023	0.3	8.6	-8.3	0	0
17.10.2023	0.3	8.4	-8.2	0	0
18.10.2023	0.3	8.4	-8.2	0	0
24.10.2023	0.2	6.8	-6.6	0	0
25.10.2023	0.2	7.3	-7.1	0	0
02.11.2023	0.3	7.8	-7.6	0	0
09.11.2023	0.3	8.5	-8.2	0	0
14.11.2023	0.3	10.5	-10.2	0	0
15.11.2023	0.4	12	-11.7	0	0
17.11.2023	0.4	12	-11.7	0	0
23.11.2023	0.4	12.6	-12.2	0	0
05.12.2023	0.5	16.7	-16.2	0	0
06.12.2023	0.5	18.1	-17.6	0	0
07.12.2023	0.7	21.5	-20.9	0	0
08.12.2023	0.6	19.1	-18.6	0	0
12.12.2023	0.7	22	-21.3	0	0
13.12.2023	0.7	21.7	-21.1	0	0
20.12.2023	0.6	21.1	-20.5	0	0
21.12.2023	0.6	20.1	-19.5	0	0
22.12.2023	0.6	19.8	-19.3	0	0

29.12.2023	0.7	22.4	-21.8	0	0
03.01.2024	0.7	23.6	-22.9	0	0.1
09.01.2024	0.7	23.6	-22.9	0	0.1
10.01.2024	0.8	22.8	-22.1	0	0
11.01.2024	0.7	23.1	-22.4	0	0
16.01.2024	0.7	21.7	-21.1	0	0
17.01.2024	0.7	21.7	-21.1	0	0
18.01.2024	0.5	18.4	-17.9	0	0
19.01.2024	0.7	22.1	-21.5	0	0
23.01.2024	0.6	21.2	-20.6	0	0
24.01.2024	0.6	19.8	-19.2	0	0
25.01.2024	0.7	22.5	-21.8	0	0
26.01.2024	0.6	20.3	-19.7	0	0
30.01.2024	0.6	21	-20.4	0	0
06.02.2024	1.1	34	-32.9	0	0.1
07.02.2024	1.4	39.3	-38	0	0.1
09.02.2024	1.4	40.4	-39.1	0	0.1
13.02.2024	2.7	58	-55.4	0	0.1
14.02.2024	1.5	41.9	-40.4	0	0.1
15.02.2024	2	50	-48.1	0	0.1
16.02.2024	6.5	79.6	-73.2	0	0.1
08.02.2024	1.3	37.1	-35.9	0	0.1
13.06.2023	0.6	6.5	-5.9	0	0
20.06.2023	0.6	6.9	-6.3	0	0
21.06.2023	0.6	6.7	-6.1	0	0
22.06.2023	0.6	6.8	-6.2	0	0
23.06.2023	0.6	6.9	-6.3	0	0
27.06.2023	0.6	6.5	-5.9	0	0
28.06.2023	0.6	6.2	-5.7	0	0
29.06.2023	0.6	6.5	-6	0	0
30.06.2023	0.7	7	-6.3	0	0
04.07.2023	0.8	7.8	-7.1	0	0
05.07.2023	0.7	7.6	-6.9	0	0
11.07.2023	0.7	7.2	-6.5	0	0
13.07.2023	0.8	8.1	-7.4	0	0
14.07.2023	0.8	8.8	-8	0	0
18.07.2023	0.8	8.5	-7.8	0	0
19.07.2023	0.8	8.7	-8	0	0
20.07.2023	0.8	8.7	-7.9	0	0

21.07.2023	0.8	8.8	-8	0	0
25.07.2023	0.9	9.2	-8.3	0	0
26.07.2023	0.9	9	-8.2	0	0
27.07.2023	0.9	9.1	-8.3	0	0
28.07.2023	1.1	11.1	-10.1	0	0
01.08.2023	1.1	11.5	-10.5	0	0
02.08.2023	1	10.8	-9.8	0	0
04.08.2023	0.8	9.2	-8.4	0	0
08.08.2023	0.8	8.8	-8.1	0	0
09.08.2023	0.7	7.8	-7.2	0	0
10.08.2023	0.8	8.3	-7.5	0	0
11.08.2023	0.8	9	-8.2	0	0
17.08.2023	0.7	8.6	-7.8	0	0
18.08.2023	0.7	7.5	-6.9	0	0
22.08.2023	0.7	7.8	-7.2	0	0
23.08.2023	0.7	8	-7.3	0	0
24.08.2023	0.7	8.1	-7.4	0	0
25.08.2023	0.7	7.8	-7.1	0	0
29.08.2023	0.8	8.7	-7.9	0	0
30.08.2023	0.9	9.5	-8.7	0	0
31.08.2023	0.9	9.3	-8.5	0	0
01.09.2023	0.9	9.5	-8.6	0	0
05.09.2023	0.8	9	-8.2	0	0
06.09.2023	0.8	8.8	-8	0	0
07.09.2023	0.7	8.3	-7.5	0	0
08.09.2023	0.7	8.3	-7.6	0	0
12.09.2023	0.8	8.7	-7.9	0	0
13.09.2023	0.8	8.7	-7.9	0	0
14.09.2023	0.8	8.6	-7.8	0	0
19.09.2023	0.3	7.9	-7.7	0	0
20.09.2023	0.3	8.5	-8.2	0	0
21.09.2023	0.4	9.4	-9.1	0	0
26.09.2023	0.3	7.9	-7.7	0	0
27.09.2023	0.3	7.7	-7.4	0	0
28.09.2023	0.3	7.4	-7.2	0	0
29.09.2023	0.3	7.8	-7.5	0	0
03.10.2023	0.2	7.4	-7.2	0	0
04.10.2023	0.2	6.8	-6.6	0	0
05.10.2023	0.2	6.8	-6.6	0	0

06.10.2023	0.2	7.2	-6.9	0	0
10.10.2023	0.2	7.2	-7	0	0
11.10.2023	0.3	8	-7.8	0	0
12.10.2023	0.3	8.5	-8.3	0	0
19.10.2023	0.3	7.9	-7.6	0	0
20.10.2023	0.2	7.6	-7.4	0	0
26.10.2023	0.2	6.7	-6.5	0	0
27.10.2023	0.2	7.2	-7	0	0
31.10.2023	0.2	6.8	-6.6	0	0
01.11.2023	0.2	7.3	-7.1	0	0
03.11.2023	0.3	8.7	-8.4	0	0
07.11.2023	0.3	9	-8.8	0	0
08.11.2023	0.3	8.4	-8.2	0	0
10.11.2023	0.3	9.1	-8.8	0	0
16.11.2023	0.4	12.9	-12.5	0	0
21.11.2023	0.4	14.4	-14	0	0
22.11.2023	0.4	12.7	-12.3	0	0
24.11.2023	0.4	12.9	-12.5	0	0
28.11.2023	0.4	13.5	-13.1	0	0
29.11.2023	0.4	13.5	-13.1	0	0
30.11.2023	0.5	15.6	-15.2	0	0
01.12.2023	0.5	16	-15.6	0	0
14.12.2023	0.6	20.6	-20	0	0
15.12.2023	0.6	20.5	-19.9	0	0
19.12.2023	0.6	19.9	-19.3	0	0
28.12.2023	0.7	21.9	-21.3	0	0
04.01.2024	0.6	18.9	-18.3	0	0
05.01.2024	0.7	21.6	-21	0	0
12.01.2024	0.6	21	-20.4	0	0
31.01.2024	0.8	26.5	-25.7	0	0.1
01.02.2024	1	29.2	-28.3	0	0.1
02.02.2024	0.9	28.1	-27.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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