

Historical cost data

ISIN: DE000HC78NY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2023	15.7	52.5	-36.8	0	0
08.06.2023	5.1	53.5	-48.4	0	0
05.07.2023	2.5	32.1	-29.6	0	0
19.07.2023	2.7	33.6	-30.8	0	0
21.07.2023	2.6	32.8	-30.3	0	0
08.08.2023	3	37.8	-34.8	0	0
10.08.2023	3.1	37.4	-34.4	0	0
15.08.2023	1.7	26.3	-24.6	0	0
18.08.2023	1.9	23.5	-21.6	0	0
25.08.2023	2.6	33	-30.4	0	0
30.08.2023	3.2	38.7	-35.5	0	0
14.09.2023	0.9	27.1	-26.2	0	0
27.09.2023	0.6	15.3	-14.7	0	0
28.09.2023	0.6	15	-14.5	0	0
12.10.2023	0.6	15.7	-15.1	0	0
13.10.2023	0.6	16.2	-15.6	0	0
26.10.2023	0.5	11.7	-11.2	0	0
03.11.2023	0.7	18	-17.3	0	0
16.11.2023	0.8	19.2	-18.4	0	0
22.11.2023	0.7	15.9	-15.2	0	0
29.11.2023	0.6	13	-12.4	0	0
01.12.2023	0.6	14.4	-13.7	0	0
06.12.2023	0.6	14.9	-14.3	0	0
12.12.2023	0.8	17.6	-16.9	0	0
19.12.2023	0.7	17.4	-16.7	0	0
29.12.2023	0.9	21.8	-20.9	0	0
03.01.2024	1	22.5	-21.5	0	0
05.01.2024	0.7	14.4	-13.7	0	0
12.01.2024	0.8	15.7	-15	0	0
19.01.2024	0.6	11.6	-11	0	0
01.02.2024	0.6	11.7	-11.1	0	0

08.02.2024	0.6	12.6	-12	0	0
15.02.2024	0.6	12	-11.4	0	0
21.02.2024	0.9	20.5	-19.6	0	0
23.02.2024	1	20.8	-19.9	0	0
07.03.2024	1	21.2	-20.2	0	0
12.03.2024	1.1	23.7	-22.6	0	0
19.03.2024	1	21.2	-20.2	0	0
26.03.2024	0.7	12.7	-12	0	0
04.04.2024	0.6	11.2	-10.6	0	0
05.04.2024	0.5	9.7	-9.2	0	0
09.04.2024	0.6	10.6	-10	0	0
09.06.2023	3.9	45.1	-41.2	0	0
13.06.2023	4.7	49.7	-45	0	0
15.06.2023	5.1	52.8	-47.7	0	0
20.06.2023	6.9	60.5	-53.7	0	0
21.06.2023	5.5	54.9	-49.4	0	0
22.06.2023	4.5	49.3	-44.9	0	0
23.06.2023	4.3	48.1	-43.8	0	0
27.06.2023	3.6	42.3	-38.7	0	0
28.06.2023	2.3	28	-25.8	0	0
29.06.2023	2.4	31.2	-28.8	0	0
30.06.2023	2.3	30.1	-27.8	0	0
04.07.2023	2.7	34.4	-31.7	0	0
06.07.2023	2.8	35.8	-33	0	0
07.07.2023	2.1	26.3	-24.2	0	0
11.07.2023	2.2	27.7	-25.5	0	0
12.07.2023	2.4	30.4	-28	0	0
13.07.2023	2.9	36.6	-33.7	0	0
14.07.2023	2.9	36.8	-33.9	0	0
18.07.2023	2.3	29.2	-27	0	0
20.07.2023	2.8	34.8	-32	0	0
25.07.2023	2.8	35	-32.3	0	0
26.07.2023	3.2	39.3	-36.1	0	0
27.07.2023	3.4	40.9	-37.5	0	0
28.07.2023	9.7	70.1	-60.5	0	0
01.08.2023	24.8	97.8	-73	0	0
02.08.2023	7.3	62.5	-55.2	0	0
03.08.2023	4.5	49.3	-44.9	0	0
04.08.2023	4.6	50.1	-45.6	0	0

09.08.2023	2.7	33.4	-30.7	0	0
11.08.2023	3	38.3	-35.2	0	0
17.08.2023	1.6	24.2	-22.6	0	0
22.08.2023	1.9	23.4	-21.6	0	0
23.08.2023	2	28.9	-26.9	0	0
24.08.2023	2.5	30.8	-28.3	0	0
29.08.2023	2.9	37.1	-34.1	0	0
31.08.2023	3.4	40.1	-36.8	0	0
01.09.2023	4.1	46.4	-42.3	0	0
05.09.2023	3.9	45.3	-41.4	0	0
06.09.2023	3.1	39.3	-36.2	0	0
07.09.2023	2.8	34	-31.3	0	0
08.09.2023	2.6	33.8	-31.1	0	0
12.09.2023	1.5	29.4	-27.9	0	0
13.09.2023	1.3	26.7	-25.3	0	0
15.09.2023	0.9	28.1	-27.3	0	0
19.09.2023	0.9	25.6	-24.8	0	0
20.09.2023	0.6	17.3	-16.7	0	0
21.09.2023	0.8	24.3	-23.5	0	0
22.09.2023	0.7	18.4	-17.7	0	0
26.09.2023	0.6	15.5	-14.9	0	0
29.09.2023	0.6	14.7	-14.2	0	0
03.10.2023	0.6	16	-15.5	0	0
04.10.2023	0.6	15.8	-15.2	0	0
05.10.2023	0.6	16.4	-15.8	0	0
06.10.2023	0.7	17.7	-17	0	0
10.10.2023	0.6	16.4	-15.8	0	0
11.10.2023	0.7	18.8	-18.2	0	0
17.10.2023	0.5	13.5	-12.9	0	0
18.10.2023	0.5	13.3	-12.8	0	0
19.10.2023	0.5	12.8	-12.3	0	0
20.10.2023	0.5	12.2	-11.8	0	0
24.10.2023	0.5	12.4	-11.9	0	0
25.10.2023	0.3	13	-12.7	0	0
27.10.2023	0.5	11.3	-10.8	0	0
31.10.2023	0.5	11.1	-10.6	0	0
01.11.2023	0.5	13.1	-12.5	0	0
02.11.2023	0.6	14.2	-13.6	0	0
07.11.2023	0.7	15.8	-15.1	0	0

08.11.2023	0.7	16.2	-15.5	0	0
09.11.2023	0.7	17.9	-17.2	0	0
10.11.2023	0.7	17.1	-16.4	0	0
14.11.2023	0.6	13.2	-12.7	0	0
15.11.2023	0.8	19.9	-19.1	0	0
17.11.2023	0.6	14.1	-13.5	0	0
21.11.2023	0.7	17.1	-16.4	0	0
23.11.2023	0.7	17.3	-16.5	0	0
24.11.2023	0.7	16.9	-16.2	0	0
28.11.2023	0.7	15.5	-14.8	0	0
30.11.2023	0.6	14.2	-13.6	0	0
05.12.2023	0.6	12.7	-12.2	0	0
07.12.2023	0.8	21	-20.2	0	0
08.12.2023	0.8	20.8	-20	0	0
13.12.2023	0.7	17.1	-16.4	0	0
14.12.2023	0.7	15.4	-14.7	0	0
15.12.2023	1.6	33.4	-31.7	0	0
20.12.2023	0.8	18	-17.2	0	0
21.12.2023	0.8	18.9	-18.1	0	0
22.12.2023	0.9	20.6	-19.7	0	0
28.12.2023	0.9	21.6	-20.7	0	0
04.01.2024	0.8	16.1	-15.3	0	0
09.01.2024	0.7	16.8	-16.1	0	0
10.01.2024	0.8	17.4	-16.6	0	0
11.01.2024	0.7	16.8	-16.1	0	0
16.01.2024	0.7	13.7	-13	0	0
17.01.2024	0.6	12.9	-12.2	0	0
18.01.2024	0.6	11.4	-10.8	0	0
23.01.2024	0.6	10.9	-10.3	0	0
24.01.2024	0.6	11.2	-10.7	0	0
25.01.2024	0.5	10.5	-10	0	0
26.01.2024	0.6	10.4	-9.8	0	0
30.01.2024	0.6	12	-11.4	0	0
31.01.2024	0.6	11.9	-11.4	0	0
02.02.2024	0.6	11	-10.4	0	0
06.02.2024	0.6	11	-10.4	0	0
07.02.2024	0.6	11.2	-10.6	0	0
09.02.2024	0.6	12.2	-11.6	0	0
13.02.2024	0.7	13.5	-12.8	0	0

14.02.2024	0.6	12.3	-11.7	0	0
16.02.2024	0.7	14.5	-13.8	0	0
20.02.2024	0.8	15.2	-14.4	0	0
22.02.2024	0.9	19.6	-18.7	0	0
27.02.2024	1.2	24.7	-23.6	0	0
28.02.2024	1.6	30	-28.4	0	0
29.02.2024	1	21.8	-20.8	0	0
01.03.2024	1	21.5	-20.5	0	0
05.03.2024	1	22.2	-21.1	0	0
06.03.2024	0.9	20	-19.1	0	0
08.03.2024	1.3	26.5	-25.2	0	0
13.03.2024	1.8	31.7	-30	0	0
14.03.2024	1.3	28.1	-26.7	0	0
15.03.2024	1.3	26.6	-25.3	0	0
20.03.2024	1.1	23.3	-22.2	0	0
21.03.2024	0.8	17.6	-16.7	0	0
22.03.2024	0.8	14.8	-14.1	0	0
27.03.2024	0.6	12.4	-11.8	0	0
28.03.2024	0.7	13.7	-13	0	0
03.04.2024	0.6	11.7	-11.1	0	0
10.04.2024	0.7	13.8	-13.1	0	0
11.04.2024	0.6	12.3	-11.7	0	0
17.04.2024	0.6	12.3	-11.6	0	0
23.04.2024	1.1	23.7	-22.6	0	0
26.04.2024	1	20.4	-19.4	0	0
10.05.2024	1	21	-20	0	0
12.04.2024	0.7	12.3	-11.7	0	0
16.04.2024	0.7	13	-12.3	0	0
18.04.2024	0.7	15.6	-14.9	0	0
19.04.2024	0.8	15.1	-14.4	0	0
24.04.2024	1.2	25.3	-24.1	0	0
30.04.2024	1.5	28.2	-26.7	0	0
03.05.2024	0.9	19.5	-18.6	0	0
07.05.2024	0.9	20.6	-19.6	0	0
08.05.2024	1	21.3	-20.3	0	0
09.05.2024	0.8	18	-17.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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