

Historical cost data

ISIN: DE000HC7WJE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2023	1.4	5.4	-4	0	0
22.08.2023	0.4	4.9	-4.5	0	0
24.10.2023	0.1	4.5	-4.3	0	0
19.12.2023	0.2	7.1	-6.9	0	0
23.01.2024	0.2	7.4	-7.2	0	0
20.02.2024	0.4	12.4	-12.1	0	0
22.03.2024	4.4	71.7	-67.4	0	0.1
23.08.2023	0.4	4.9	-4.5	0	0
24.08.2023	0.4	4.9	-4.5	0	0
25.08.2023	0.4	4.8	-4.4	0	0
29.08.2023	0.5	5.2	-4.7	0	0
30.08.2023	0.5	5.5	-5	0	0
31.08.2023	0.5	5.3	-4.8	0	0
01.09.2023	0.5	5.6	-5.1	0	0
05.09.2023	0.5	5.4	-4.9	0	0
06.09.2023	0.5	5.2	-4.8	0	0
07.09.2023	0.4	5.1	-4.6	0	0
08.09.2023	0.4	5.1	-4.7	0	0
12.09.2023	0.5	5.2	-4.7	0	0
13.09.2023	0.5	5.2	-4.7	0	0
14.09.2023	0.5	5.1	-4.7	0	0
15.09.2023	0.2	5.1	-5	0	0
19.09.2023	0.2	4.7	-4.6	0	0
20.09.2023	0.2	5	-4.8	0	0
21.09.2023	0.2	5.4	-5.2	0	0
22.09.2023	0.2	5.3	-5.1	0	0
26.09.2023	0.2	4.9	-4.7	0	0
27.09.2023	0.2	4.7	-4.6	0	0
28.09.2023	0.2	4.6	-4.5	0	0
29.09.2023	0.2	4.8	-4.7	0	0
03.10.2023	0.1	4.7	-4.6	0	0

04.10.2023	0.1	4.4	-4.3	0	0
05.10.2023	0.1	4.5	-4.3	0	0
06.10.2023	0.1	4.6	-4.5	0	0
10.10.2023	0.1	4.6	-4.5	0	0
11.10.2023	0.2	4.9	-4.8	0	0
12.10.2023	0.2	5.1	-5	0	0
13.10.2023	0.2	5	-4.9	0	0
17.10.2023	0.2	5.2	-5.1	0	0
18.10.2023	0.2	5	-4.9	0	0
19.10.2023	0.2	4.8	-4.6	0	0
20.10.2023	0.1	4.8	-4.6	0	0
25.10.2023	0.1	4.7	-4.6	0	0
26.10.2023	0.1	4.4	-4.3	0	0
27.10.2023	0.1	4.7	-4.5	0	0
31.10.2023	0.2	4.4	-4.2	0	0
01.11.2023	0.1	4.7	-4.6	0	0
02.11.2023	0.2	4.9	-4.8	0	0
03.11.2023	0.2	5.1	-5	0	0
07.11.2023	0.2	5.4	-5.2	0	0
08.11.2023	0.2	5.1	-5	0	0
09.11.2023	0.2	5.1	-5	0	0
10.11.2023	0.2	5.3	-5.1	0	0
14.11.2023	0.2	5.5	-5.4	0	0
15.11.2023	0.2	5.9	-5.7	0	0
16.11.2023	0.2	6	-5.9	0	0
17.11.2023	0.2	5.8	-5.6	0	0
21.11.2023	0.2	6.4	-6.2	0	0
22.11.2023	0.2	6.1	-5.9	0	0
23.11.2023	0.2	6.1	-5.9	0	0
24.11.2023	0.2	6	-5.8	0	0
28.11.2023	0.2	6.2	-6	0	0
29.11.2023	0.2	6.1	-5.9	0	0
30.11.2023	0.2	6.7	-6.5	0	0
01.12.2023	0.2	6.5	-6.3	0	0
05.12.2023	0.2	6.8	-6.6	0	0
06.12.2023	0.2	7	-6.8	0	0
07.12.2023	0.2	7.4	-7.2	0	0
08.12.2023	0.2	7.2	-7	0	0
12.12.2023	0.2	7.6	-7.3	0	0

13.12.2023	0.2	7.5	-7.3	0	0
14.12.2023	0.2	7.2	-7	0	0
15.12.2023	0.2	7.1	-6.9	0	0
20.12.2023	0.2	7.4	-7.2	0	0
21.12.2023	0.2	7	-6.7	0	0
22.12.2023	0.2	7.1	-6.8	0	0
28.12.2023	0.2	7.6	-7.4	0	0
29.12.2023	0.2	7.9	-7.7	0	0
03.01.2024	0.3	7.8	-7.5	0	0
04.01.2024	0.2	7.2	-7	0	0
05.01.2024	0.2	7.5	-7.3	0	0
09.01.2024	0.3	7.8	-7.6	0	0
10.01.2024	0.3	7.8	-7.6	0	0
11.01.2024	0.3	7.9	-7.7	0	0
12.01.2024	0.2	7.6	-7.4	0	0
16.01.2024	0.2	7.6	-7.4	0	0
17.01.2024	0.2	7.7	-7.5	0	0
18.01.2024	0.2	7.1	-6.9	0	0
19.01.2024	0.2	7.9	-7.7	0	0
24.01.2024	0.2	7.2	-7	0	0
25.01.2024	0.2	7.6	-7.4	0	0
26.01.2024	0.2	7.2	-7	0	0
30.01.2024	0.2	7.4	-7.2	0	0
31.01.2024	0.3	8.3	-8	0	0
01.02.2024	0.3	8.6	-8.3	0	0
02.02.2024	0.3	8.6	-8.4	0	0
06.02.2024	0.3	9.2	-9	0	0
07.02.2024	0.3	9.7	-9.5	0	0
08.02.2024	0.3	9.7	-9.4	0	0
09.02.2024	0.3	9.8	-9.6	0	0
13.02.2024	0.3	11.2	-10.9	0	0
14.02.2024	0.3	10.1	-9.8	0	0
15.02.2024	0.3	10.7	-10.4	0	0
16.02.2024	0.4	12	-11.7	0	0
21.02.2024	0.4	12.4	-12	0	0
22.02.2024	0.4	13.5	-13.1	0	0
23.02.2024	0.5	15.8	-15.4	0	0
27.02.2024	0.5	17.5	-17	0	0
28.02.2024	0.6	18.5	-17.9	0	0

29.02.2024	0.5	17.8	-17.3	0	0
01.03.2024	0.5	17.6	-17.1	0	0
05.03.2024	0.6	20.5	-19.9	0	0
06.03.2024	0.7	22.4	-21.7	0	0.1
07.03.2024	0.8	26.8	-26	0	0.1
08.03.2024	0.8	27.7	-26.9	0	0.1
12.03.2024	0.8	24.8	-24.1	0	0.1
13.03.2024	1.3	36.5	-35.3	0	0.1
14.03.2024	1.5	40.3	-38.9	0	0.1
15.03.2024	1.2	35.5	-34.3	0	0.1
19.03.2024	1.6	42.3	-40.9	0	0.1
20.03.2024	2.7	57.1	-54.5	0	0.1
21.03.2024	2.9	59.6	-56.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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