

Historical cost data

ISIN: DE000HC7XF62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2023	3.4	24.7	-21.3	0	0
22.08.2023	4.7	27.4	-22.6	0	0
08.09.2023	2.5	23.9	-21.4	0	0
12.09.2023	1.9	26.8	-24.9	0	0
06.10.2023	0.4	6.4	-6	0	0
25.10.2023	0.2	3.8	-3.6	0	0
16.11.2023	0.4	5.3	-4.8	0	0
15.12.2023	0.8	8.7	-7.9	0	0
05.01.2024	0.8	7	-6.3	0	0
25.01.2024	0.6	5.7	-5	0	0
02.02.2024	0.5	4.3	-3.8	0	0
08.02.2024	0.4	3.2	-2.8	0	0
22.02.2024	0.4	2.7	-2.3	0	0
27.02.2024	0.4	3	-2.6	0	0
20.03.2024	0.4	5.2	-4.9	0	0
05.04.2024	1	9.7	-8.8	0	0
12.04.2024	0.8	8.5	-7.7	0	0
16.04.2024	0.8	8	-7.2	0	0
19.04.2024	0.6	6.3	-5.7	0	0
24.04.2024	1	10.3	-9.3	0	0
30.04.2024	0.7	10.8	-10	0	0
03.05.2024	1.1	13.5	-12.4	0	0
23.08.2023	5.4	30.8	-25.3	0	0
24.08.2023	7.1	35.3	-28.2	0	0
25.08.2023	7	36	-28.9	0	0
29.08.2023	10.7	46.5	-35.8	0	0
30.08.2023	13.5	53.8	-40.3	0	0
31.08.2023	12.4	50.9	-38.5	0	0
01.09.2023	10.9	46.7	-35.8	0	0
05.09.2023	6.6	33.7	-27.1	0	0
06.09.2023	5.2	29.4	-24.2	0	0

07.09.2023	5	27.2	-22.2	0	0
13.09.2023	2.7	33.7	-31	0	0
14.09.2023	2.4	40.3	-38	0	0
15.09.2023	5	56.3	-51.3	0	0
19.09.2023	0.5	7.9	-7.4	0	0
20.09.2023	0.5	8.6	-8.1	0	0
21.09.2023	0.6	11	-10.3	0	0
22.09.2023	0.6	9.4	-8.8	0	0
26.09.2023	0.5	7.4	-6.9	0	0
27.09.2023	0.5	6.8	-6.4	0	0
28.09.2023	0.5	7	-6.5	0	0
29.09.2023	0.5	7.5	-7	0	0
03.10.2023	0.5	7.3	-6.8	0	0
04.10.2023	0.2	6.2	-6	0	0
05.10.2023	0.2	6.1	-5.9	0	0
10.10.2023	0.2	6.2	-5.9	0	0
11.10.2023	0.2	6.8	-6.6	0	0
12.10.2023	0.5	7	-6.5	0	0
13.10.2023	0.4	6.4	-5.9	0	0
17.10.2023	0.4	5.2	-4.8	0	0
18.10.2023	0.4	4.9	-4.5	0	0
19.10.2023	0.2	4.8	-4.6	0	0
20.10.2023	0.2	4.3	-4.1	0	0
24.10.2023	0.3	4	-3.6	0	0
26.10.2023	0.2	3.7	-3.5	0	0
27.10.2023	0.3	3.8	-3.5	0	0
31.10.2023	0.3	3.8	-3.5	0	0
01.11.2023	0.3	4.2	-3.8	0	0
02.11.2023	0.4	4.3	-3.9	0	0
03.11.2023	0.4	4.6	-4.2	0	0
07.11.2023	0.4	4.6	-4.2	0	0
08.11.2023	0.2	4.3	-4.1	0	0
09.11.2023	0.4	4.2	-3.8	0	0
10.11.2023	0.2	4.1	-4	0	0
14.11.2023	0.2	4.5	-4.3	0	0
15.11.2023	0.4	4.8	-4.4	0	0
17.11.2023	0.4	5.2	-4.8	0	0
21.11.2023	0.5	6	-5.5	0	0
22.11.2023	0.4	5.5	-5	0	0

23.11.2023	0.4	5.5	-5.1	0	0
24.11.2023	0.5	5.9	-5.5	0	0
28.11.2023	0.5	5.6	-5.1	0	0
29.11.2023	0.4	5.5	-5	0	0
30.11.2023	0.5	6.2	-5.7	0	0
01.12.2023	0.5	6.6	-6.1	0	0
05.12.2023	0.5	6.4	-5.9	0	0
06.12.2023	0.6	6.7	-6.1	0	0
07.12.2023	0.6	7.1	-6.5	0	0
08.12.2023	0.6	7.3	-6.7	0	0
12.12.2023	0.6	7.8	-7.2	0	0
13.12.2023	0.6	7.4	-6.7	0	0
14.12.2023	0.6	6.9	-6.3	0	0
19.12.2023	0.7	7.4	-6.7	0	0
20.12.2023	0.7	7.5	-6.9	0	0
21.12.2023	0.7	7.3	-6.6	0	0
22.12.2023	0.7	6.8	-6.1	0	0
28.12.2023	0.8	7.5	-6.8	0	0
29.12.2023	0.7	6.3	-5.7	0	0
03.01.2024	0.9	8.2	-7.4	0	0
04.01.2024	0.7	5.9	-5.3	0	0
09.01.2024	0.9	8.1	-7.2	0	0
10.01.2024	0.9	8.7	-7.7	0	0
11.01.2024	0.8	7.4	-6.6	0	0
12.01.2024	0.6	5.1	-4.5	0	0
16.01.2024	0.6	5	-4.4	0	0
17.01.2024	0.5	4.7	-4.2	0	0
18.01.2024	0.5	4.1	-3.6	0	0
19.01.2024	0.5	4.8	-4.3	0	0
23.01.2024	0.6	4.9	-4.3	0	0
24.01.2024	0.6	5.3	-4.7	0	0
26.01.2024	0.6	5	-4.4	0	0
30.01.2024	0.6	5.4	-4.8	0	0
31.01.2024	0.6	5.9	-5.3	0	0
01.02.2024	0.7	5.9	-5.3	0	0
06.02.2024	0.5	4.1	-3.6	0	0
07.02.2024	0.5	3.7	-3.3	0	0
09.02.2024	0.4	3.3	-2.9	0	0
13.02.2024	0.4	2.9	-2.5	0	0

14.02.2024	0.4	3.1	-2.7	0	0
15.02.2024	0.4	2.6	-2.2	0	0
16.02.2024	0.4	2.5	-2.1	0	0
20.02.2024	0.4	2.7	-2.3	0	0
21.02.2024	0.4	2.8	-2.4	0	0
23.02.2024	0.5	3.2	-2.8	0	0
28.02.2024	0.4	2.9	-2.5	0	0
29.02.2024	0.5	3.3	-2.8	0	0
01.03.2024	0.4	3	-2.6	0	0
05.03.2024	0.5	3.4	-2.9	0	0
06.03.2024	0.5	3.4	-3	0	0
07.03.2024	0.5	3.4	-2.9	0	0
08.03.2024	0.5	3.8	-3.3	0	0
12.03.2024	0.5	4	-3.5	0	0
13.03.2024	0.6	4.6	-3.9	0	0
14.03.2024	0.6	4.6	-3.9	0	0
15.03.2024	0.3	4.1	-3.8	0	0
19.03.2024	0.3	4.7	-4.4	0	0
21.03.2024	0.3	5.6	-5.3	0	0
22.03.2024	0.6	6.2	-5.6	0	0
26.03.2024	0.4	5.5	-5.1	0	0
27.03.2024	0.6	5.3	-4.8	0	0
28.03.2024	0.6	5.5	-5	0	0
03.04.2024	0.7	7.2	-6.5	0	0
04.04.2024	0.9	9.8	-8.9	0	0
09.04.2024	0.8	8.5	-7.6	0	0
10.04.2024	0.8	7.6	-6.9	0	0
11.04.2024	0.8	8.6	-7.8	0	0
17.04.2024	0.6	6.2	-5.7	0	0
18.04.2024	0.6	5.3	-4.7	0	0
23.04.2024	0.8	8.2	-7.4	0	0
26.04.2024	0.6	8.5	-8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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