

Historical cost data

ISIN: DE000HC80MQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	20.3	20.3	0	0	0
18.07.2023	1.6	1.6	0	0	0
23.08.2023	8.3	8.3	0	0	0
18.09.2023	6.2	6.2	0	0	0
21.09.2023	5.5	5.5	0	0	0
02.10.2023	8.1	8.1	0	0	0
04.10.2023	9.1	9.1	0	0	0
24.10.2023	9.3	9.3	0	0	0
08.11.2023	10.7	10.7	0	0	0
17.11.2023	12.5	12.5	0	0	0
20.11.2023	9	9	0	0	0
21.12.2023	11.8	11.8	0	0	0
12.01.2024	24.2	24.2	0	0	0
05.02.2024	578.9	578.9	0	0	0
01.03.2024	273.2	273.2	0	0	0
01.08.2023	6.3	6.3	0	0	0
08.08.2023	7.2	7.2	0	0	0
15.08.2023	8.8	8.8	0	0	0
21.08.2023	12.3	12.3	0	0	0
22.08.2023	9.9	9.9	0	0	0
24.08.2023	9.5	9.5	0	0	0
25.08.2023	10.9	10.9	0	0	0
28.08.2023	10	10	0	0	0
29.08.2023	10.9	10.9	0	0	0
30.08.2023	6.2	6.2	0	0	0
31.08.2023	9.3	9.3	0	0	0
01.09.2023	6.3	6.3	0	0	0
04.09.2023	8.3	8.3	0	0	0
05.09.2023	25.1	25.1	0	0	0
06.09.2023	6.5	6.5	0	0	0
07.09.2023	6.9	6.9	0	0	0

08.09.2023	7.2	7.2	0	0	0
11.09.2023	9	9	0	0	0
12.09.2023	6.5	6.5	0	0	0
13.09.2023	5.5	5.5	0	0	0
14.09.2023	3.9	3.9	0	0	0
15.09.2023	4.8	4.8	0	0	0
19.09.2023	5.5	5.5	0	0	0
20.09.2023	5.8	5.8	0	0	0
22.09.2023	8.2	8.2	0	0	0
25.09.2023	7	7	0	0	0
26.09.2023	8.4	8.4	0	0	0
27.09.2023	8.6	8.6	0	0	0
28.09.2023	8.9	8.9	0	0	0
29.09.2023	7.9	7.9	0	0	0
03.10.2023	7.2	7.2	0	0	0
05.10.2023	8.4	8.4	0	0	0
06.10.2023	8.4	8.4	0	0	0
09.10.2023	7	7	0	0	0
10.10.2023	6.4	6.4	0	0	0
11.10.2023	5.7	5.7	0	0	0
12.10.2023	6.3	6.3	0	0	0
13.10.2023	5	5	0	0	0
16.10.2023	8.2	8.2	0	0	0
17.10.2023	5	5	0	0	0
18.10.2023	4.9	4.9	0	0	0
19.10.2023	8.5	8.5	0	0	0
20.10.2023	13	13	0	0	0
23.10.2023	11.2	11.2	0	0	0
25.10.2023	12.6	12.6	0	0	0
26.10.2023	13.7	13.7	0	0	0
27.10.2023	10.5	10.5	0	0	0
30.10.2023	13.4	13.4	0	0	0
31.10.2023	29.9	29.9	0	0	0
01.11.2023	9.8	9.8	0	0	0
02.11.2023	15.5	15.5	0	0	0
03.11.2023	11.5	11.5	0	0	0
06.11.2023	10.8	10.8	0	0	0
07.11.2023	13.3	13.3	0	0	0
09.11.2023	14.2	14.2	0	0	0

10.11.2023	9.3	9.3	0	0	0
13.11.2023	10.2	10.2	0	0	0
14.11.2023	9.8	9.8	0	0	0
15.11.2023	8.9	8.9	0	0	0
16.11.2023	9.5	9.5	0	0	0
21.11.2023	10.2	10.2	0	0	0
22.11.2023	12.6	12.6	0	0	0
23.11.2023	17.2	17.2	0	0	0
24.11.2023	34.7	34.7	0	0	0
27.11.2023	45.6	45.6	0	0	0
28.11.2023	18.1	18.1	0	0	0
29.11.2023	11	11	0	0	0
30.11.2023	7	7	0	0	0
01.12.2023	11.1	11.1	0	0	0
04.12.2023	13.4	13.4	0	0	0
05.12.2023	13.2	13.2	0	0	0
06.12.2023	11	11	0	0	0
07.12.2023	10.4	10.4	0	0	0
08.12.2023	8	8	0	0	0
11.12.2023	9.3	9.3	0	0	0
12.12.2023	8.4	8.4	0	0	0
13.12.2023	13.5	13.5	0	0	0
14.12.2023	8.6	8.6	0	0	0
15.12.2023	10	10	0	0	0
18.12.2023	14	14	0	0	0
19.12.2023	10.9	10.9	0	0	0
20.12.2023	12.5	12.5	0	0	0
22.12.2023	11.2	11.2	0	0	0
25.12.2023	8.4	8.4	0	0	0
28.12.2023	8.9	8.9	0	0	0
29.12.2023	8.7	8.7	0	0	0
03.01.2024	11.7	11.7	0	0	0
04.01.2024	19.1	19.1	0	0	0
05.01.2024	16.3	16.3	0	0	0
08.01.2024	19.8	19.8	0	0	0
09.01.2024	14.5	14.5	0	0	0
10.01.2024	22.9	22.9	0	0	0
11.01.2024	23.9	23.9	0	0	0
15.01.2024	10.3	10.3	0	0	0

16.01.2024	70.7	70.7	0	0	0
17.01.2024	9.5	9.5	0	0	0
18.01.2024	9	9	0	0	0
19.01.2024	13.6	13.6	0	0	0
22.01.2024	19.9	19.9	0	0	0
23.01.2024	15.6	15.6	0	0	0
24.01.2024	16.4	16.4	0	0	0
25.01.2024	14.9	14.9	0	0	0
26.01.2024	315.3	315.3	0	0	0
29.01.2024	301.5	301.5	0	0	0
30.01.2024	318.2	318.2	0	0	0
31.01.2024	194.3	194.3	0	0	0
01.02.2024	284.4	284.4	0	0	0
02.02.2024	429.6	429.6	0	0	0
06.02.2024	668.3	668.3	0	0	0
07.02.2024	414.6	414.6	0	0	0
08.02.2024	403.1	403.1	0	0	0
09.02.2024	316.2	316.2	0	0	0
12.02.2024	252.5	252.5	0	0	0
13.02.2024	279.4	279.4	0	0	0
14.02.2024	435.3	435.3	0	0	0
15.02.2024	463.6	463.6	0	0	0
16.02.2024	276.3	276.3	0	0	0
19.02.2024	121.9	121.9	0	0	0
20.02.2024	163.2	163.2	0	0	0
21.02.2024	220.1	220.1	0	0	0
22.02.2024	227.3	227.3	0	0	0
23.02.2024	257.4	257.4	0	0	0
26.02.2024	276	276	0	0	0
27.02.2024	255.5	255.5	0	0	0
28.02.2024	209.4	209.4	0	0	0
29.02.2024	181.3	181.3	0	0	0
06.03.2024	977.4	977.4	0	0	0
13.03.2024	1172	1172	0	0	0
14.03.2024	94.8	94.8	0	0	0
15.03.2024	94.8	94.8	0	0	0
28.03.2024	1723.8	1723.8	0	0	0
22.05.2024	94.7	94.7	0	0	0
24.05.2024	94.7	94.7	0	0	0

28.05.2024	94.7	94.7	0	0	0
04.06.2024	94.7	94.7	0	0	0
11.06.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	0	0	0
04.03.2024	336.5	336.5	0	0	0
05.03.2024	540.8	540.8	0	0	0
07.03.2024	1041.2	1041.2	0	0	0
08.03.2024	1018.3	1018.3	0	0	0
11.03.2024	1161	1161	0	0	0
12.03.2024	1013.3	1013.3	0	0	0
18.03.2024	94.8	94.8	0	0	0
19.03.2024	94.8	94.8	0	0	0
20.03.2024	94.8	94.8	0	0	0
21.03.2024	94.8	94.8	0	0	0
22.03.2024	94.8	94.8	0	0	0
25.03.2024	94.8	94.8	0	0	0
26.03.2024	94.8	94.8	0	0	0
27.03.2024	1429.1	1429.1	0	0	0
29.03.2024	94.8	94.8	0	0	0
03.04.2024	94.8	94.8	0	0	0
04.04.2024	94.8	94.8	0	0	0
05.04.2024	94.8	94.8	0	0	0
08.04.2024	94.8	94.8	0	0	0
09.04.2024	94.8	94.8	0	0	0
10.04.2024	94.8	94.8	0	0	0
11.04.2024	94.8	94.8	0	0	0
12.04.2024	94.8	94.8	0	0	0
15.04.2024	94.8	94.8	0	0	0
16.04.2024	94.8	94.8	0	0	0
17.04.2024	94.7	94.7	0	0	0
18.04.2024	94.7	94.7	0	0	0
19.04.2024	94.7	94.7	0	0	0
22.04.2024	94.7	94.7	0	0	0
23.04.2024	94.7	94.7	0	0	0
24.04.2024	94.7	94.7	0	0	0
26.04.2024	94.7	94.7	0	0	0
29.04.2024	94.7	94.7	0	0	0
30.04.2024	94.8	94.8	0	0	0
01.05.2024	94.8	94.8	0	0	0

03.05.2024	94.8	94.8	0	0	0
06.05.2024	94.8	94.8	0	0	0
07.05.2024	94.7	94.7	0	0	0
08.05.2024	94.7	94.7	0	0	0
09.05.2024	94.7	94.7	0	0	0
10.05.2024	94.7	94.7	0	0	0
13.05.2024	94.7	94.7	0	0	0
14.05.2024	94.7	94.7	0	0	0
15.05.2024	94.7	94.7	0	0	0
16.05.2024	94.7	94.7	0	0	0
17.05.2024	94.7	94.7	0	0	0
20.05.2024	94.7	94.7	0	0	0
21.05.2024	94.7	94.7	0	0	0
23.05.2024	94.7	94.7	0	0	0
27.05.2024	94.7	94.7	0	0	0
29.05.2024	94.7	94.7	0	0	0
30.05.2024	94.7	94.7	0	0	0
31.05.2024	94.7	94.7	0	0	0
03.06.2024	94.7	94.7	0	0	0
05.06.2024	94.7	94.7	0	0	0
06.06.2024	94.7	94.7	0	0	0
07.06.2024	94.7	94.7	0	0	0
10.06.2024	94.7	94.7	0	0	0
12.06.2024	94.7	94.7	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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