

Historical cost data

ISIN: DE000HC80MY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	23.9	23.9	0	0	0
18.07.2023	4.4	4.4	0	0	0
14.02.2024	18	18	0	0	0
01.08.2023	3.2	3.2	0	0	0
08.08.2023	6.6	6.6	0	0	0
15.08.2023	16.1	16.1	0	0	0
21.08.2023	21	21	0	0	0
22.08.2023	20.8	20.8	0	0	0
23.08.2023	15.3	15.3	0	0	0
24.08.2023	18	18	0	0	0
25.08.2023	19.1	19.1	0	0	0
28.08.2023	17.7	17.7	0	0	0
29.08.2023	14.4	14.4	0	0	0
30.08.2023	16.6	16.6	0	0	0
31.08.2023	13.9	13.9	0	0	0
01.09.2023	14.4	14.4	0	0	0
04.09.2023	19.4	19.4	0	0	0
05.09.2023	22.4	22.4	0	0	0
06.09.2023	19.7	19.7	0	0	0
07.09.2023	25.4	25.4	0	0	0
08.09.2023	30.6	30.6	0	0	0
11.09.2023	26.7	26.7	0	0	0
12.09.2023	24.8	24.8	0	0	0
13.09.2023	18.6	18.6	0	0	0
14.09.2023	17.7	17.7	0	0	0
15.09.2023	25.9	25.9	0	0	0
18.09.2023	22.4	22.4	0	0	0
19.09.2023	24.3	24.3	0	0	0
20.09.2023	20.3	20.3	0	0	0
21.09.2023	16	16	0	0	0
22.09.2023	12.5	12.5	0	0	0

25.09.2023	16.1	16.1	0	0	0
26.09.2023	12.6	12.6	0	0	0
27.09.2023	14.1	14.1	0	0	0
28.09.2023	16.8	16.8	0	0	0
29.09.2023	13.8	13.8	0	0	0
02.10.2023	12.9	12.9	0	0	0
03.10.2023	16.1	16.1	0	0	0
04.10.2023	13.2	13.2	0	0	0
05.10.2023	16	16	0	0	0
06.10.2023	19.3	19.3	0	0	0
09.10.2023	10.9	10.9	0	0	0
10.10.2023	9.9	9.9	0	0	0
11.10.2023	9.3	9.3	0	0	0
12.10.2023	11.6	11.6	0	0	0
13.10.2023	12.1	12.1	0	0	0
16.10.2023	14.2	14.2	0	0	0
17.10.2023	10	10	0	0	0
18.10.2023	11.9	11.9	0	0	0
19.10.2023	10.7	10.7	0	0	0
20.10.2023	11.7	11.7	0	0	0
23.10.2023	15.7	15.7	0	0	0
24.10.2023	13.8	13.8	0	0	0
25.10.2023	13.5	13.5	0	0	0
26.10.2023	13	13	0	0	0
27.10.2023	15.9	15.9	0	0	0
30.10.2023	14.3	14.3	0	0	0
31.10.2023	15.7	15.7	0	0	0
01.11.2023	11.9	11.9	0	0	0
02.11.2023	11.4	11.4	0	0	0
03.11.2023	12.9	12.9	0	0	0
06.11.2023	9.5	9.5	0	0	0
07.11.2023	11.8	11.8	0	0	0
08.11.2023	13.1	13.1	0	0	0
09.11.2023	6.8	6.8	0	0	0
10.11.2023	8.8	8.8	0	0	0
13.11.2023	7.6	7.6	0	0	0
14.11.2023	7.1	7.1	0	0	0
15.11.2023	7.3	7.3	0	0	0
16.11.2023	6.2	6.2	0	0	0

17.11.2023	8	8	0	0	0
20.11.2023	6.8	6.8	0	0	0
21.11.2023	5.5	5.5	0	0	0
22.11.2023	6.7	6.7	0	0	0
23.11.2023	11.1	11.1	0	0	0
24.11.2023	11.9	11.9	0	0	0
27.11.2023	8.4	8.4	0	0	0
28.11.2023	7	7	0	0	0
29.11.2023	10.1	10.1	0	0	0
30.11.2023	8	8	0	0	0
01.12.2023	10	10	0	0	0
04.12.2023	7.6	7.6	0	0	0
05.12.2023	10.5	10.5	0	0	0
06.12.2023	9	9	0	0	0
07.12.2023	8.8	8.8	0	0	0
08.12.2023	21.9	21.9	0	0	0
11.12.2023	12.5	12.5	0	0	0
12.12.2023	12.9	12.9	0	0	0
13.12.2023	11.2	11.2	0	0	0
14.12.2023	12.2	12.2	0	0	0
15.12.2023	21.8	21.8	0	0	0
18.12.2023	18.7	18.7	0	0	0
19.12.2023	17.4	17.4	0	0	0
20.12.2023	18.6	18.6	0	0	0
21.12.2023	20	20	0	0	0
22.12.2023	18.9	18.9	0	0	0
25.12.2023	21.8	21.8	0	0	0
28.12.2023	24.9	24.9	0	0	0
29.12.2023	20.1	20.1	0	0	0
03.01.2024	21.5	21.5	0	0	0
04.01.2024	25.8	25.8	0	0	0
05.01.2024	11.8	11.8	0	0	0
08.01.2024	2.4	2.4	0	0	0
09.01.2024	13	13	0	0	0
10.01.2024	31.2	31.2	0	0	0
11.01.2024	20	20	0	0	0
12.01.2024	21.3	21.3	0	0	0
15.01.2024	29.2	29.2	0	0	0
16.01.2024	30.8	30.8	0	0	0

17.01.2024	30.1	30.1	0	0	0
18.01.2024	23.9	23.9	0	0	0
19.01.2024	20.9	20.9	0	0	0
22.01.2024	18.8	18.8	0	0	0
23.01.2024	24.9	24.9	0	0	0
24.01.2024	30.2	30.2	0	0	0
25.01.2024	20.8	20.8	0	0	0
26.01.2024	23.5	23.5	0	0	0
29.01.2024	32.4	32.4	0	0	0
30.01.2024	37.6	37.6	0	0	0
31.01.2024	24.3	24.3	0	0	0
01.02.2024	17.9	17.9	0	0	0
02.02.2024	23	23	0	0	0
05.02.2024	19.3	19.3	0	0	0
06.02.2024	24.7	24.7	0	0	0
07.02.2024	27.7	27.7	0	0	0
08.02.2024	15.4	15.4	0	0	0
09.02.2024	19.3	19.3	0	0	0
12.02.2024	16	16	0	0	0
13.02.2024	12	12	0	0	0
27.02.2024	6.9	6.9	0	0	0
04.03.2024	10.9	10.9	0	0	0
12.03.2024	37.8	37.8	0	0	0
15.02.2024	17.6	17.6	0	0	0
16.02.2024	43.2	43.2	0	0	0
19.02.2024	45	45	0	0	0
20.02.2024	45.9	45.9	0	0	0
21.02.2024	56.4	56.4	0	0	0
22.02.2024	50.5	50.5	0	0	0
23.02.2024	23	23	0	0	0
26.02.2024	12.9	12.9	0	0	0
28.02.2024	10.6	10.6	0	0	0
29.02.2024	14.2	14.2	0	0	0
01.03.2024	14.4	14.4	0	0	0
05.03.2024	9.3	9.3	0	0	0
06.03.2024	11.6	11.6	0	0	0
07.03.2024	13.5	13.5	0	0	0
08.03.2024	29.3	29.3	0	0	0
11.03.2024	28.8	28.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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