

Historical cost data

ISIN: DE000HC80N31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	35.6	35.6	0	0	0
18.07.2023	14.1	14.1	0	0	0
28.08.2023	11.6	11.6	0	0	0
05.09.2023	10.3	10.3	0	0	0
19.09.2023	14.9	14.9	0	0	0
24.11.2023	17.3	17.3	0	0	0
20.02.2024	32.6	32.6	0	0	0
01.08.2023	1.4	1.4	0	0	0
08.08.2023	4.5	4.5	0	0	0
15.08.2023	12.2	12.2	0	0	0
21.08.2023	15.9	15.9	0	0	0
22.08.2023	12.7	12.7	0	0	0
23.08.2023	12.1	12.1	0	0	0
24.08.2023	8.9	8.9	0	0	0
25.08.2023	11.1	11.1	0	0	0
29.08.2023	10.7	10.7	0	0	0
30.08.2023	9.1	9.1	0	0	0
31.08.2023	10.8	10.8	0	0	0
01.09.2023	10.5	10.5	0	0	0
04.09.2023	9.3	9.3	0	0	0
06.09.2023	11.2	11.2	0	0	0
07.09.2023	11.3	11.3	0	0	0
08.09.2023	12.4	12.4	0	0	0
11.09.2023	14.2	14.2	0	0	0
12.09.2023	11.9	11.9	0	0	0
13.09.2023	13.3	13.3	0	0	0
14.09.2023	12.9	12.9	0	0	0
15.09.2023	12.2	12.2	0	0	0
18.09.2023	13.3	13.3	0	0	0
20.09.2023	17.4	17.4	0	0	0
21.09.2023	12.7	12.7	0	0	0

22.09.2023	17.6	17.6	0	0	0
25.09.2023	17.4	17.4	0	0	0
26.09.2023	18.1	18.1	0	0	0
27.09.2023	18.4	18.4	0	0	0
28.09.2023	18.9	18.9	0	0	0
29.09.2023	17.3	17.3	0	0	0
02.10.2023	17.5	17.5	0	0	0
03.10.2023	18.6	18.6	0	0	0
04.10.2023	18.7	18.7	0	0	0
05.10.2023	22.9	22.9	0	0	0
06.10.2023	17.1	17.1	0	0	0
09.10.2023	16.7	16.7	0	0	0
10.10.2023	18.9	18.9	0	0	0
11.10.2023	17.8	17.8	0	0	0
12.10.2023	19.4	19.4	0	0	0
13.10.2023	19.6	19.6	0	0	0
16.10.2023	22.9	22.9	0	0	0
17.10.2023	16.5	16.5	0	0	0
18.10.2023	21.9	21.9	0	0	0
19.10.2023	20.1	20.1	0	0	0
20.10.2023	20.4	20.4	0	0	0
23.10.2023	18.9	18.9	0	0	0
24.10.2023	16.9	16.9	0	0	0
25.10.2023	17.7	17.7	0	0	0
26.10.2023	16.6	16.6	0	0	0
27.10.2023	19.6	19.6	0	0	0
30.10.2023	18.4	18.4	0	0	0
31.10.2023	20.5	20.5	0	0	0
01.11.2023	18.3	18.3	0	0	0
02.11.2023	17.1	17.1	0	0	0
03.11.2023	12.4	12.4	0	0	0
06.11.2023	14.9	14.9	0	0	0
07.11.2023	17	17	0	0	0
08.11.2023	17.2	17.2	0	0	0
09.11.2023	16	16	0	0	0
10.11.2023	20.8	20.8	0	0	0
13.11.2023	20.6	20.6	0	0	0
14.11.2023	19.7	19.7	0	0	0
15.11.2023	8.6	8.6	0	0	0

16.11.2023	16.5	16.5	0	0	0
17.11.2023	18.9	18.9	0	0	0
20.11.2023	16.1	16.1	0	0	0
21.11.2023	17.6	17.6	0	0	0
22.11.2023	18.2	18.2	0	0	0
23.11.2023	16.4	16.4	0	0	0
27.11.2023	22.2	22.2	0	0	0
28.11.2023	20.1	20.1	0	0	0
29.11.2023	22.5	22.5	0	0	0
30.11.2023	17.9	17.9	0	0	0
01.12.2023	17.6	17.6	0	0	0
04.12.2023	20.4	20.4	0	0	0
05.12.2023	22.1	22.1	0	0	0
06.12.2023	21.7	21.7	0	0	0
07.12.2023	15.4	15.4	0	0	0
08.12.2023	12.4	12.4	0	0	0
11.12.2023	12.5	12.5	0	0	0
12.12.2023	17.1	17.1	0	0	0
13.12.2023	17.6	17.6	0	0	0
14.12.2023	18.7	18.7	0	0	0
15.12.2023	4.3	4.3	0	0	0
18.12.2023	15.5	15.5	0	0	0
19.12.2023	21.4	21.4	0	0	0
20.12.2023	25.1	25.1	0	0	0
21.12.2023	18.9	18.9	0	0	0
22.12.2023	18.2	18.2	0	0	0
25.12.2023	16.9	16.9	0	0	0
28.12.2023	17.3	17.3	0	0	0
29.12.2023	17.5	17.5	0	0	0
03.01.2024	17.2	17.2	0	0	0
04.01.2024	21.2	21.2	0	0	0
05.01.2024	22.2	22.2	0	0	0
08.01.2024	20.1	20.1	0	0	0
09.01.2024	19.5	19.5	0	0	0
10.01.2024	19.1	19.1	0	0	0
11.01.2024	19.5	19.5	0	0	0
12.01.2024	19.7	19.7	0	0	0
15.01.2024	20	20	0	0	0
16.01.2024	22.8	22.8	0	0	0

17.01.2024	24.2	24.2	0	0	0
18.01.2024	26.5	26.5	0	0	0
19.01.2024	27.6	27.6	0	0	0
22.01.2024	33.3	33.3	0	0	0
23.01.2024	32.6	32.6	0	0	0
24.01.2024	32.2	32.2	0	0	0
25.01.2024	35.2	35.2	0	0	0
26.01.2024	34.1	34.1	0	0	0
29.01.2024	29.9	29.9	0	0	0
30.01.2024	30.2	30.2	0	0	0
31.01.2024	30.5	30.5	0	0	0
01.02.2024	31.6	31.6	0	0	0
02.02.2024	32.7	32.7	0	0	0
05.02.2024	37.5	37.5	0	0	0
06.02.2024	37.2	37.2	0	0	0
07.02.2024	34.2	34.2	0	0	0
08.02.2024	33.5	33.5	0	0	0
09.02.2024	33.3	33.3	0	0	0
12.02.2024	38.5	38.5	0	0	0
13.02.2024	35.4	35.4	0	0	0
14.02.2024	38.2	38.2	0	0	0
15.02.2024	38.5	38.5	0	0	0
16.02.2024	34.5	34.5	0	0	0
19.02.2024	41.2	41.2	0	0	0
01.03.2024	21.7	21.7	0	0	0
21.02.2024	22.6	22.6	0	0	0
22.02.2024	22.1	22.1	0	0	0
23.02.2024	23.6	23.6	0	0	0
26.02.2024	22	22	0	0	0
27.02.2024	20.9	20.9	0	0	0
28.02.2024	17.2	17.2	0	0	0
29.02.2024	23.2	23.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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