

Historical cost data

ISIN: DE000HC80NN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	31.9	31.9	0	0	0
18.07.2023	5.1	5.1	0	0	0
29.08.2023	0.4	0.4	0	0	0
06.09.2023	0.4	0.4	0	0	0
09.10.2023	0.1	0.1	0	0	0
18.10.2023	1.3	1.3	0	0	0
10.11.2023	3.5	3.5	0	0	0
17.11.2023	1.6	1.6	0	0	0
22.11.2023	5.2	5.2	0	0	0
11.12.2023	1.1	1.1	0	0	0
25.12.2023	1.7	1.7	0	0	0
18.01.2024	9.6	9.6	0	0	0
31.01.2024	14	14	0	0	0
12.02.2024	11.8	11.8	0	0	0
15.02.2024	29.8	29.8	0	0	0
27.02.2024	111.6	111.6	0	0	0
01.03.2024	208.5	208.5	0	0	0
06.03.2024	342.9	342.9	0	0	0
01.08.2023	0.5	0.5	0	0	0
08.08.2023	0.5	0.5	0	0	0
15.08.2023	0.6	0.6	0	0	0
21.08.2023	0.4	0.4	0	0	0
22.08.2023	0.4	0.4	0	0	0
23.08.2023	0.4	0.4	0	0	0
24.08.2023	0.5	0.5	0	0	0
25.08.2023	0.4	0.4	0	0	0
28.08.2023	0.4	0.4	0	0	0
30.08.2023	0.5	0.5	0	0	0
31.08.2023	0.8	0.8	0	0	0
01.09.2023	0.3	0.3	0	0	0
04.09.2023	0.4	0.4	0	0	0

05.09.2023	0.4	0.4	0	0	0
07.09.2023	0.4	0.4	0	0	0
08.09.2023	1.9	1.9	0	0	0
11.09.2023	0.6	0.6	0	0	0
12.09.2023	0.4	0.4	0	0	0
13.09.2023	0.4	0.4	0	0	0
14.09.2023	0.6	0.6	0	0	0
15.09.2023	0.5	0.5	0	0	0
18.09.2023	0.6	0.6	0	0	0
19.09.2023	0.7	0.7	0	0	0
20.09.2023	0.8	0.8	0	0	0
21.09.2023	0.7	0.7	0	0	0
22.09.2023	0.4	0.4	0	0	0
25.09.2023	0.6	0.6	0	0	0
26.09.2023	0.4	0.4	0	0	0
27.09.2023	0.4	0.4	0	0	0
28.09.2023	0.4	0.4	0	0	0
29.09.2023	0.4	0.4	0	0	0
02.10.2023	0.3	0.3	0	0	0
03.10.2023	0.3	0.3	0	0	0
04.10.2023	0.4	0.4	0	0	0
05.10.2023	0.5	0.5	0	0	0
06.10.2023	0.3	0.3	0	0	0
10.10.2023	0.2	0.2	0	0	0
11.10.2023	0.1	0.1	0	0	0
12.10.2023	0.1	0.1	0	0	0
13.10.2023	0.3	0.3	0	0	0
16.10.2023	2	2	0	0	0
17.10.2023	0.3	0.3	0	0	0
19.10.2023	1.6	1.6	0	0	0
20.10.2023	2.3	2.3	0	0	0
23.10.2023	5.7	5.7	0	0	0
24.10.2023	6	6	0	0	0
25.10.2023	3.3	3.3	0	0	0
26.10.2023	3.7	3.7	0	0	0
27.10.2023	2.6	2.6	0	0	0
30.10.2023	1.9	1.9	0	0	0
31.10.2023	10.3	10.3	0	0	0
01.11.2023	1.3	1.3	0	0	0

02.11.2023	5.4	5.4	0	0	0
03.11.2023	2.3	2.3	0	0	0
06.11.2023	3.6	3.6	0	0	0
07.11.2023	2.7	2.7	0	0	0
08.11.2023	3.4	3.4	0	0	0
09.11.2023	4.5	4.5	0	0	0
13.11.2023	1.8	1.8	0	0	0
14.11.2023	3.9	3.9	0	0	0
15.11.2023	2.8	2.8	0	0	0
16.11.2023	2.8	2.8	0	0	0
20.11.2023	2	2	0	0	0
21.11.2023	1.4	1.4	0	0	0
23.11.2023	0.5	0.5	0	0	0
24.11.2023	2.9	2.9	0	0	0
27.11.2023	2.4	2.4	0	0	0
28.11.2023	2.2	2.2	0	0	0
29.11.2023	2.9	2.9	0	0	0
30.11.2023	1.4	1.4	0	0	0
01.12.2023	1.7	1.7	0	0	0
04.12.2023	2	2	0	0	0
05.12.2023	2.4	2.4	0	0	0
06.12.2023	2.7	2.7	0	0	0
07.12.2023	0.7	0.7	0	0	0
08.12.2023	1.2	1.2	0	0	0
12.12.2023	2.1	2.1	0	0	0
13.12.2023	1.2	1.2	0	0	0
14.12.2023	1.4	1.4	0	0	0
15.12.2023	1.6	1.6	0	0	0
18.12.2023	1.6	1.6	0	0	0
19.12.2023	4.2	4.2	0	0	0
20.12.2023	1	1	0	0	0
21.12.2023	1.1	1.1	0	0	0
22.12.2023	1.6	1.6	0	0	0
28.12.2023	1.6	1.6	0	0	0
29.12.2023	1.8	1.8	0	0	0
03.01.2024	2	2	0	0	0
04.01.2024	3.1	3.1	0	0	0
05.01.2024	6.5	6.5	0	0	0
08.01.2024	4.7	4.7	0	0	0

09.01.2024	4.9	4.9	0	0	0
10.01.2024	6.3	6.3	0	0	0
11.01.2024	11.3	11.3	0	0	0
12.01.2024	8	8	0	0	0
15.01.2024	18.5	18.5	0	0	0
16.01.2024	8.4	8.4	0	0	0
17.01.2024	7.3	7.3	0	0	0
19.01.2024	8	8	0	0	0
22.01.2024	2.9	2.9	0	0	0
23.01.2024	9.3	9.3	0	0	0
24.01.2024	6.6	6.6	0	0	0
25.01.2024	5.9	5.9	0	0	0
26.01.2024	7.6	7.6	0	0	0
29.01.2024	4.1	4.1	0	0	0
30.01.2024	11.2	11.2	0	0	0
01.02.2024	17.7	17.7	0	0	0
02.02.2024	18	18	0	0	0
05.02.2024	47.9	47.9	0	0	0
06.02.2024	17.1	17.1	0	0	0
07.02.2024	19.7	19.7	0	0	0
08.02.2024	32.6	32.6	0	0	0
09.02.2024	7.1	7.1	0	0	0
13.02.2024	5.3	5.3	0	0	0
14.02.2024	45.7	45.7	0	0	0
16.02.2024	24.2	24.2	0	0	0
19.02.2024	22.8	22.8	0	0	0
20.02.2024	39.2	39.2	0	0	0
21.02.2024	71.1	71.1	0	0	0
22.02.2024	90.7	90.7	0	0	0
23.02.2024	49	49	0	0	0
26.02.2024	81.9	81.9	0	0	0
28.02.2024	41.9	41.9	0	0	0
29.02.2024	123.3	123.3	0	0	0
04.03.2024	73.9	73.9	0	0	0
05.03.2024	123	123	0	0	0
12.03.2024	96.9	96.9	0	0	0
07.03.2024	514.3	514.3	0	0	0
08.03.2024	308.4	308.4	0	0	0
11.03.2024	174.3	174.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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