

Historical cost data

ISIN: DE000HC818G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.07.2023	0.2	1.2	-0.9	0	0
22.08.2023	0.2	1.2	-1	0	0
01.11.2023	0.1	1	-0.9	0	0
10.04.2024	0.7	13.2	-12.5	0	0
23.08.2023	0.2	1.2	-1	0	0
24.08.2023	0.2	1.2	-0.9	0	0
25.08.2023	0.2	1.3	-1.1	0	0
29.08.2023	0.2	0.9	-0.7	0	0
30.08.2023	0.2	1.2	-1	0	0
31.08.2023	0.2	1.4	-1.1	0	0
01.09.2023	0.2	1.5	-1.2	0	0
05.09.2023	0.2	1.3	-1.1	0	0
06.09.2023	0.2	1.3	-1.1	0	0
07.09.2023	0.2	1.2	-1	0	0
08.09.2023	0.2	1.3	-1.1	0	0
12.09.2023	0.2	1.2	-1	0	0
13.09.2023	0.2	1.3	-1.1	0	0
14.09.2023	0.2	1	-0.8	0	0
15.09.2023	0.1	1.2	-1.1	0	0
19.09.2023	0.1	1.1	-1	0	0
20.09.2023	0.1	1.2	-1	0	0
21.09.2023	0.1	1	-0.8	0	0
22.09.2023	0.1	1.3	-1.2	0	0
26.09.2023	0.1	1.1	-1	0	0
27.09.2023	0.1	1	-0.9	0	0
28.09.2023	0.1	1	-0.9	0	0
29.09.2023	0.1	1	-0.9	0	0
03.10.2023	0.1	1.1	-1	0	0
04.10.2023	0.1	1	-0.9	0	0
05.10.2023	0.1	1	-1	0	0
06.10.2023	0.1	1.2	-1.1	0	0

10.10.2023	0.1	1.1	-1	0	0
11.10.2023	0.1	1.1	-1	0	0
12.10.2023	0.1	1	-0.9	0	0
13.10.2023	0.1	1.1	-1	0	0
17.10.2023	0.1	1.2	-1.1	0	0
18.10.2023	0.1	1.1	-1	0	0
19.10.2023	0.1	1.1	-1	0	0
20.10.2023	0.1	1	-0.9	0	0
24.10.2023	0.1	1	-1	0	0
25.10.2023	0.1	1	-0.9	0	0
26.10.2023	0.1	1	-1	0	0
27.10.2023	0.1	1.1	-1	0	0
31.10.2023	0.1	1	-0.9	0	0
02.11.2023	0.1	0.7	-0.6	0	0
03.11.2023	0.1	0.8	-0.7	0	0
07.11.2023	0.1	1.2	-1.1	0	0
08.11.2023	0.1	1	-0.9	0	0
09.11.2023	0.1	1	-0.9	0	0
10.11.2023	0.1	1	-0.8	0	0
14.11.2023	0.1	1.2	-1.1	0	0
15.11.2023	0.1	1.1	-1	0	0
16.11.2023	0.1	1.2	-1.1	0	0
17.11.2023	0.1	1.2	-1.1	0	0
21.11.2023	0.1	1.5	-1.4	0	0
22.11.2023	0.1	1.4	-1.3	0	0
23.11.2023	0.1	1.4	-1.2	0	0
24.11.2023	0.1	1.5	-1.4	0	0
28.11.2023	0.1	1.4	-1.3	0	0
29.11.2023	0.1	1.5	-1.3	0	0
30.11.2023	0.1	1.4	-1.2	0	0
01.12.2023	0.1	1.5	-1.4	0	0
05.12.2023	0.1	1.6	-1.4	0	0
06.12.2023	0.1	1.8	-1.7	0	0
07.12.2023	0.1	2.1	-1.9	0	0
08.12.2023	0.1	2.1	-1.9	0	0
12.12.2023	0.2	2.2	-2.1	0	0
13.12.2023	0.2	2.4	-2.2	0	0
14.12.2023	0.2	1.6	-1.5	0	0
15.12.2023	0.2	2.1	-1.9	0	0

19.12.2023	0.2	1.5	-1.4	0	0
20.12.2023	0.2	1.8	-1.6	0	0
21.12.2023	0.2	2.1	-1.9	0	0
22.12.2023	0.2	2.6	-2.4	0	0
28.12.2023	0.2	2.4	-2.2	0	0
29.12.2023	0.2	2.5	-2.3	0	0
03.01.2024	0.2	2.5	-2.4	0	0
04.01.2024	0.1	2.2	-2	0	0
05.01.2024	0.1	1.9	-1.7	0	0
09.01.2024	0.1	2.1	-2	0	0
10.01.2024	0.1	2.1	-1.9	0	0
11.01.2024	0.1	2.2	-2	0	0
12.01.2024	0.1	2	-1.9	0	0
16.01.2024	0.1	2.2	-2.1	0	0
17.01.2024	0.1	2	-1.8	0	0
18.01.2024	0.1	1.9	-1.7	0	0
19.01.2024	0.1	1.6	-1.5	0	0
23.01.2024	0.1	1.9	-1.8	0	0
24.01.2024	0.1	2.1	-1.9	0	0
25.01.2024	0.2	2.7	-2.5	0	0
26.01.2024	0.2	2.6	-2.5	0	0
30.01.2024	0.2	3.1	-2.9	0	0
31.01.2024	0.2	3.6	-3.4	0	0
01.02.2024	0.2	3.1	-2.9	0	0
02.02.2024	0.2	2.9	-2.7	0	0
06.02.2024	0.2	3.5	-3.3	0	0
07.02.2024	0.2	3.6	-3.4	0	0
08.02.2024	0.2	3.8	-3.6	0	0
09.02.2024	0.2	4	-3.8	0	0
13.02.2024	0.2	4.3	-4	0	0
14.02.2024	0.2	3.9	-3.7	0	0
15.02.2024	0.2	3.7	-3.5	0	0
16.02.2024	0.2	5	-4.8	0	0
20.02.2024	0.3	4.9	-4.7	0	0
21.02.2024	0.3	4.9	-4.6	0	0
22.02.2024	0.3	4.7	-4.4	0	0
23.02.2024	0.3	6.6	-6.3	0	0
27.02.2024	0.3	7	-6.6	0	0
28.02.2024	0.4	7.5	-7.2	0	0

29.02.2024	0.4	7	-6.7	0	0
01.03.2024	0.4	7.4	-7	0	0
05.03.2024	0.4	8.2	-7.8	0	0
06.03.2024	0.4	7.5	-7.1	0	0
07.03.2024	0.4	8.6	-8.2	0	0
08.03.2024	0.6	11.2	-10.7	0	0
12.03.2024	0.4	8.9	-8.5	0	0
13.03.2024	0.6	11.3	-10.7	0	0
14.03.2024	0.7	13.2	-12.6	0	0
15.03.2024	0.6	12.7	-12.1	0	0
19.03.2024	0.6	12.3	-11.8	0	0
20.03.2024	0.7	12.1	-11.5	0	0
21.03.2024	0.6	11.9	-11.2	0	0
22.03.2024	1	19.2	-18.2	0	0
26.03.2024	1	18.4	-17.5	0	0
27.03.2024	1.2	20.9	-19.8	0	0
28.03.2024	1.6	26	-24.5	0	0
03.04.2024	1	18.7	-17.8	0	0
04.04.2024	1.3	23.4	-22.1	0	0
05.04.2024	1.4	26.8	-25.4	0	0
09.04.2024	1	18.3	-17.2	0	0
10.05.2024	4.1	49.9	-45.8	0	0
11.04.2024	0.7	14.9	-14.2	0	0
12.04.2024	0.5	11.5	-10.9	0	0
16.04.2024	0.7	13.5	-12.8	0	0
17.04.2024	0.4	9.9	-9.5	0	0
18.04.2024	0.5	9.8	-9.3	0	0
19.04.2024	0.5	9.9	-9.4	0	0
23.04.2024	0.5	10.5	-10	0	0
24.04.2024	0.9	15.8	-14.9	0	0
26.04.2024	0.5	11.7	-11.2	0	0
30.04.2024	0.9	16.9	-16	0	0
03.05.2024	0.5	10.6	-10.1	0	0
07.05.2024	0.7	14.7	-14	0	0
08.05.2024	1.3	22.8	-21.5	0	0
09.05.2024	2.1	33.1	-31	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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