

Historical cost data

ISIN: DE000HC83368

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2023	1.3	4.8	-3.5	0	0
22.08.2023	0.4	4.4	-4	0	0
24.11.2023	0.2	5.2	-5.1	0	0
08.02.2024	0.2	7.4	-7.2	0	0
11.04.2024	0.7	24.3	-23.7	0	0.1
23.08.2023	0.4	4.3	-4	0	0
24.08.2023	0.4	4.4	-4	0	0
25.08.2023	0.4	4.3	-3.9	0	0
29.08.2023	0.4	4.5	-4.2	0	0
30.08.2023	0.4	4.8	-4.4	0	0
31.08.2023	0.4	4.7	-4.3	0	0
01.09.2023	0.4	4.9	-4.5	0	0
05.09.2023	0.4	4.7	-4.3	0	0
06.09.2023	0.4	4.6	-4.2	0	0
07.09.2023	0.4	4.5	-4.1	0	0
08.09.2023	0.4	4.5	-4.2	0	0
12.09.2023	0.4	4.6	-4.2	0	0
13.09.2023	0.4	4.6	-4.2	0	0
14.09.2023	0.4	4.4	-4	0	0
15.09.2023	0.2	4.5	-4.4	0	0
19.09.2023	0.1	4.2	-4.1	0	0
20.09.2023	0.2	4.4	-4.3	0	0
21.09.2023	0.2	4.7	-4.5	0	0
22.09.2023	0.2	4.7	-4.5	0	0
26.09.2023	0.1	4.4	-4.2	0	0
27.09.2023	0.1	4.2	-4.1	0	0
28.09.2023	0.1	4.2	-4	0	0
29.09.2023	0.1	4.3	-4.1	0	0
03.10.2023	0.1	4.2	-4.1	0	0
04.10.2023	0.1	3.9	-3.7	0	0
05.10.2023	0.1	3.9	-3.8	0	0

06.10.2023	0.1	4.1	-3.9	0	0
10.10.2023	0.1	4.1	-3.9	0	0
11.10.2023	0.1	4.4	-4.2	0	0
12.10.2023	0.1	4.4	-4.3	0	0
13.10.2023	0.1	4.4	-4.3	0	0
17.10.2023	0.1	4.5	-4.4	0	0
18.10.2023	0.1	4.5	-4.3	0	0
19.10.2023	0.1	4.3	-4.1	0	0
20.10.2023	0.1	4.3	-4.1	0	0
24.10.2023	0.1	4	-3.9	0	0
25.10.2023	0.1	4.2	-4	0	0
26.10.2023	0.1	3.9	-3.8	0	0
27.10.2023	0.1	4.1	-4	0	0
31.10.2023	0.1	3.9	-3.8	0	0
01.11.2023	0.1	4.1	-4	0	0
02.11.2023	0.1	4.4	-4.3	0	0
03.11.2023	0.1	4.5	-4.4	0	0
07.11.2023	0.1	4.7	-4.5	0	0
08.11.2023	0.1	4.4	-4.3	0	0
09.11.2023	0.1	4.4	-4.3	0	0
10.11.2023	0.1	4.5	-4.4	0	0
14.11.2023	0.2	4.9	-4.7	0	0
15.11.2023	0.2	5.1	-5	0	0
16.11.2023	0.2	5.2	-5.1	0	0
17.11.2023	0.2	5	-4.9	0	0
21.11.2023	0.2	5.4	-5.2	0	0
22.11.2023	0.2	5.2	-5	0	0
23.11.2023	0.2	5.3	-5.2	0	0
28.11.2023	0.2	5.2	-5.1	0	0
29.11.2023	0.2	5.3	-5.1	0	0
30.11.2023	0.2	5.4	-5.3	0	0
01.12.2023	0.2	5.6	-5.4	0	0
05.12.2023	0.2	5.5	-5.4	0	0
06.12.2023	0.2	5.8	-5.6	0	0
07.12.2023	0.2	6.1	-5.9	0	0
08.12.2023	0.2	6.1	-6	0	0
12.12.2023	0.2	6.2	-6	0	0
13.12.2023	0.2	6.2	-6	0	0
14.12.2023	0.2	5.9	-5.7	0	0

15.12.2023	0.2	5.9	-5.7	0	0
19.12.2023	0.2	5.9	-5.7	0	0
20.12.2023	0.2	6.3	-6.1	0	0
21.12.2023	0.2	5.9	-5.7	0	0
22.12.2023	0.2	6	-5.8	0	0
28.12.2023	0.2	6.2	-6.1	0	0
29.12.2023	0.2	6.5	-6.3	0	0
03.01.2024	0.2	6.3	-6.2	0	0
04.01.2024	0.2	6.2	-6	0	0
05.01.2024	0.2	6.2	-6	0	0
09.01.2024	0.2	6.4	-6.2	0	0
10.01.2024	0.2	6.4	-6.3	0	0
11.01.2024	0.2	6.5	-6.3	0	0
12.01.2024	0.2	6.3	-6.1	0	0
16.01.2024	0.2	6.3	-6.1	0	0
17.01.2024	0.2	6.3	-6.2	0	0
18.01.2024	0.2	6	-5.8	0	0
19.01.2024	0.2	6.5	-6.3	0	0
23.01.2024	0.2	6.1	-6	0	0
24.01.2024	0.2	6	-5.8	0	0
25.01.2024	0.2	6.2	-6.1	0	0
26.01.2024	0.2	6.1	-6	0	0
30.01.2024	0.2	6.1	-5.9	0	0
31.01.2024	0.2	6.4	-6.2	0	0
01.02.2024	0.2	6.6	-6.4	0	0
02.02.2024	0.2	6.7	-6.5	0	0
06.02.2024	0.2	7.1	-6.9	0	0
07.02.2024	0.2	7.2	-7	0	0
09.02.2024	0.2	7.3	-7.1	0	0
13.02.2024	0.3	8.1	-7.9	0	0
14.02.2024	0.2	7.5	-7.2	0	0
15.02.2024	0.3	7.8	-7.6	0	0
16.02.2024	0.3	8.6	-8.4	0	0
20.02.2024	0.3	9	-8.7	0	0
21.02.2024	0.3	8.9	-8.6	0	0
22.02.2024	0.3	9.5	-9.2	0	0
23.02.2024	0.3	10.7	-10.4	0	0
27.02.2024	0.4	11.8	-11.5	0	0
28.02.2024	0.4	12.3	-12	0	0

29.02.2024	0.4	11.9	-11.5	0	0
01.03.2024	0.4	11.7	-11.4	0	0
05.03.2024	0.4	13.6	-13.2	0	0
06.03.2024	0.4	14.3	-13.9	0	0
07.03.2024	0.5	15.8	-15.4	0	0
08.03.2024	0.5	16.2	-15.7	0	0
12.03.2024	0.5	15.1	-14.6	0	0
13.03.2024	0.6	19.3	-18.7	0	0
14.03.2024	0.6	20.1	-19.6	0	0.1
15.03.2024	0.6	18.8	-18.3	0	0
19.03.2024	0.6	20.5	-19.9	0	0.1
20.03.2024	0.8	24.6	-23.8	0	0.1
21.03.2024	0.8	25.4	-24.7	0	0.1
22.03.2024	0.9	28.6	-27.8	0	0.1
26.03.2024	1.1	32.6	-31.6	0	0.1
27.03.2024	1.2	35.1	-33.9	0	0.1
28.03.2024	1.3	38.1	-36.9	0	0.1
03.04.2024	0.9	27.6	-26.8	0	0.1
04.04.2024	0.9	29.4	-28.5	0	0.1
05.04.2024	1	31.7	-30.8	0	0.1
09.04.2024	0.8	26.9	-26.1	0	0.1
10.04.2024	0.7	21.9	-21.3	0	0.1
14.05.2024	8.7	75.9	-67.4	0	0.1
12.04.2024	0.6	19.3	-18.8	0	0
16.04.2024	0.7	22.8	-22.2	0	0.1
17.04.2024	0.5	17.7	-17.3	0	0
18.04.2024	0.6	20.2	-19.7	0	0
19.04.2024	0.6	21.1	-20.5	0	0
23.04.2024	0.8	25.2	-24.5	0	0.1
24.04.2024	1.5	41.3	-39.9	0	0.1
26.04.2024	1	31	-30.1	0	0.1
30.04.2024	1.4	40.4	-39.1	0	0.1
03.05.2024	1	28.2	-27.3	0	0.1
07.05.2024	1	31.4	-30.4	0	0.1
08.05.2024	1.3	37.6	-36.4	0	0.1
09.05.2024	1.1	36.3	-35.3	0	0.1
10.05.2024	1.5	41.9	-40.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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