

Historical cost data

ISIN: DE000HC84G10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2023	14.1	64.5	-50.6	0	0.3
22.08.2023	1.7	23.3	-21.7	0	0.1
12.09.2023	0.9	14.8	-14	0	0.1
27.09.2023	0.6	16.1	-15.6	0	0.1
25.10.2023	0.5	12.7	-12.3	0	0.1
10.11.2023	0.8	11.4	-10.6	0	0.1
29.11.2023	0.7	11.3	-10.7	0	0.1
13.12.2023	0.5	11.7	-11.2	0	0.1
20.12.2023	0.4	8.3	-7.9	0	0.1
01.03.2024	0.3	2.9	-2.7	0	0
03.04.2024	0.1	1.8	-1.7	0	0
23.08.2023	1.7	22.9	-21.3	0	0.1
24.08.2023	1.5	21.4	-19.9	0	0.1
25.08.2023	1.5	21.1	-19.6	0	0.1
29.08.2023	1.6	21.4	-19.9	0	0.1
30.08.2023	1.5	21.1	-19.6	0	0.1
31.08.2023	1.4	19.4	-18.1	0	0.1
01.09.2023	1.6	19.1	-17.6	0	0.1
05.09.2023	1.3	18.7	-17.4	0	0.1
06.09.2023	1.2	16.6	-15.6	0	0.1
07.09.2023	1.1	15.3	-14.3	0	0.1
08.09.2023	1.3	15.4	-14.2	0	0.1
13.09.2023	0.9	15.4	-14.6	0	0.1
14.09.2023	0.5	14.6	-14.2	0	0.1
15.09.2023	0.5	15.2	-14.8	0	0.1
19.09.2023	0.7	14.9	-14.3	0	0.1
20.09.2023	0.5	13.8	-13.4	0	0.1
21.09.2023	0.5	14.1	-13.7	0	0.1
22.09.2023	0.5	15.6	-15.1	0	0.1
26.09.2023	0.8	16.3	-15.6	0	0.1
28.09.2023	0.8	15.3	-14.6	0	0.1

29.09.2023	0.5	14.6	-14.2	0	0.1
03.10.2023	0.8	16.1	-15.4	0	0.1
04.10.2023	0.8	15.9	-15.2	0	0.1
05.10.2023	1	18.6	-17.8	0	0.1
06.10.2023	1	19.4	-18.5	0	0.1
10.10.2023	0.6	16.2	-15.7	0	0.1
11.10.2023	0.7	15	-14.3	0	0.1
12.10.2023	0.7	13.4	-12.8	0	0.1
13.10.2023	0.4	12	-11.6	0	0.1
17.10.2023	0.4	11.6	-11.2	0	0.1
18.10.2023	0.4	11	-10.6	0	0.1
19.10.2023	0.4	11.4	-11	0	0.1
20.10.2023	0.5	12.8	-12.4	0	0.1
24.10.2023	0.6	14.1	-13.6	0	0.1
26.10.2023	0.7	12.7	-12.1	0	0.1
27.10.2023	0.7	12.3	-11.7	0	0.1
31.10.2023	0.8	12	-11.2	0	0.1
01.11.2023	0.4	11.6	-11.3	0	0.1
02.11.2023	0.7	10.8	-10.2	0	0.1
03.11.2023	0.8	11.3	-10.6	0	0.1
07.11.2023	0.8	11.6	-10.8	0	0.1
08.11.2023	0.8	11.9	-11.2	0	0.1
09.11.2023	0.5	11.6	-11.3	0	0.1
14.11.2023	0.7	9.7	-9.1	0	0.1
15.11.2023	0.7	10.4	-9.7	0	0.1
16.11.2023	0.8	11.2	-10.5	0	0.1
17.11.2023	0.4	10.5	-10.1	0	0.1
21.11.2023	0.4	9.1	-8.8	0	0.1
22.11.2023	0.4	9.9	-9.6	0	0.1
23.11.2023	0.4	11	-10.6	0	0.1
24.11.2023	0.4	10.5	-10.1	0	0.1
28.11.2023	0.7	12.2	-11.5	0	0.1
30.11.2023	0.7	11.8	-11.2	0	0.1
01.12.2023	0.5	10.8	-10.4	0	0.1
05.12.2023	0.7	11.6	-11	0	0.1
06.12.2023	0.7	12.5	-11.8	0	0.1
07.12.2023	0.5	12.4	-11.9	0	0.1
08.12.2023	0.6	13.9	-13.4	0	0.1
12.12.2023	0.6	12.2	-11.7	0	0.1

14.12.2023	0.4	9.1	-8.7	0	0.1
15.12.2023	0.4	9.5	-9.1	0	0.1
19.12.2023	0.4	8.5	-8.2	0	0.1
21.12.2023	0.4	8.1	-7.7	0	0.1
22.12.2023	0.4	8.1	-7.7	0	0.1
28.12.2023	0.4	7.7	-7.4	0	0.1
29.12.2023	0.4	7.5	-7.2	0	0.1
03.01.2024	0.3	6.8	-6.5	0	0.1
04.01.2024	0.3	6.6	-6.3	0	0.1
05.01.2024	0.3	5.6	-5.4	0	0.1
09.01.2024	0.3	5.4	-5.2	0	0
10.01.2024	0.3	5.3	-5.1	0	0
11.01.2024	0.3	5.1	-4.9	0	0
12.01.2024	0.4	4.8	-4.4	0	0
16.01.2024	0.4	4.9	-4.5	0	0
17.01.2024	0.4	4.8	-4.4	0	0
18.01.2024	0.2	4.9	-4.7	0	0
19.01.2024	0.2	5	-4.8	0	0
23.01.2024	0.3	5.3	-5.1	0	0
24.01.2024	0.3	5.7	-5.4	0	0.1
25.01.2024	0.3	5.7	-5.5	0	0.1
26.01.2024	0.3	5.6	-5.4	0	0
30.01.2024	0.3	6	-5.7	0	0.1
31.01.2024	0.3	5.9	-5.7	0	0.1
01.02.2024	0.3	5.9	-5.6	0	0.1
02.02.2024	0.3	6.1	-5.9	0	0.1
06.02.2024	0.3	6	-5.8	0	0.1
07.02.2024	0.2	5.5	-5.3	0	0
08.02.2024	0.3	5.5	-5.3	0	0
09.02.2024	0.3	5.7	-5.4	0	0.1
13.02.2024	0.2	4.8	-4.6	0	0
14.02.2024	0.2	4.8	-4.6	0	0
15.02.2024	0.2	3.9	-3.7	0	0
16.02.2024	0.3	3.7	-3.4	0	0
20.02.2024	0.3	3.5	-3.2	0	0
21.02.2024	0.3	3.3	-3	0	0
22.02.2024	0.3	3.5	-3.3	0	0
23.02.2024	0.3	3.4	-3.1	0	0
27.02.2024	0.3	3.1	-2.8	0	0

28.02.2024	0.3	3.1	-2.8	0	0
29.02.2024	0.3	3.1	-2.9	0	0
05.03.2024	0.3	3	-2.8	0	0
06.03.2024	0.3	2.7	-2.5	0	0
07.03.2024	0.2	2.4	-2.2	0	0
08.03.2024	0.3	2.5	-2.3	0	0
12.03.2024	0.3	2.7	-2.5	0	0
13.03.2024	0.3	2.8	-2.5	0	0
14.03.2024	0.3	2.4	-2.1	0	0
15.03.2024	0.1	2.3	-2.2	0	0
19.03.2024	0.1	2	-1.9	0	0
20.03.2024	0.1	2	-1.9	0	0
21.03.2024	0.1	1.9	-1.8	0	0
22.03.2024	0.1	2	-1.9	0	0
26.03.2024	0.1	1.9	-1.8	0	0
27.03.2024	0.1	1.9	-1.8	0	0
28.03.2024	0.1	1.8	-1.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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