

Historical cost data

ISIN: DE000HC84GN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2023	10.1	10.1	0	0	0
22.08.2023	0.6	22.7	-22.2	0	0
05.01.2024	0.7	18.2	-17.4	0	0
23.08.2023	1	30.5	-29.5	0	0
24.08.2023	1	31.4	-30.4	0	0
25.08.2023	1.4	30.3	-29	0	0
29.08.2023	0.8	21.1	-20.3	0	0
30.08.2023	1.6	39.4	-37.8	0	0
31.08.2023	3	55.6	-52.6	0	0
01.09.2023	3.2	55.3	-52.1	0	0
05.09.2023	5.1	39.4	-34.3	0	0
06.09.2023	1.7	41.4	-39.7	0	0
07.09.2023	1	28.3	-27.3	0	0
08.09.2023	0.8	21.9	-21.1	0	0
12.09.2023	0.5	16.9	-16.4	0	0
13.09.2023	0.5	18.8	-18.2	0	0
14.09.2023	0.4	19.3	-18.9	0	0
15.09.2023	0.6	21.3	-20.7	0	0
19.09.2023	0.4	14.6	-14.1	0	0
20.09.2023	0.3	11.3	-11.1	0	0
21.09.2023	0.3	11.4	-11.1	0	0
22.09.2023	0.2	7.1	-6.9	0	0
26.09.2023	0.1	6.9	-6.8	0	0
27.09.2023	0.1	7.3	-7.2	0	0
28.09.2023	0.2	6.8	-6.6	0	0
29.09.2023	0.3	7.7	-7.5	0	0
03.10.2023	0.3	11	-10.7	0	0
04.10.2023	0.3	8.7	-8.4	0	0
05.10.2023	0.3	8.6	-8.4	0	0
06.10.2023	0.3	9.6	-9.3	0	0
10.10.2023	0.3	10.3	-10	0	0

11.10.2023	0.4	13.2	-12.8	0	0
12.10.2023	0.5	15.4	-15	0	0
13.10.2023	0.6	17.5	-17	0	0
17.10.2023	0.4	12.5	-12.1	0	0
18.10.2023	0.3	8.6	-8.3	0	0
19.10.2023	0.2	6.3	-6	0	0
20.10.2023	0.3	6.9	-6.7	0	0
24.10.2023	0.2	6.4	-6.2	0	0
25.10.2023	0.3	7.1	-6.8	0	0
26.10.2023	0.3	6.9	-6.7	0	0
27.10.2023	0.2	5.3	-5.1	0	0
31.10.2023	0.2	5.1	-4.9	0	0
01.11.2023	0.2	6.2	-6	0	0
02.11.2023	0.2	7.3	-7.1	0	0
03.11.2023	0.3	8.9	-8.6	0	0
07.11.2023	0.4	14.1	-13.7	0	0
08.11.2023	0.4	15.6	-15.2	0	0
09.11.2023	0.5	15.9	-15.4	0	0
10.11.2023	0.6	22.2	-21.5	0	0
14.11.2023	0.9	29.8	-28.9	0	0
15.11.2023	1.4	37.8	-36.4	0	0
16.11.2023	1.1	33.8	-32.7	0	0
17.11.2023	0.9	28.8	-27.9	0	0
21.11.2023	2.1	43	-40.9	0	0
22.11.2023	2.1	43	-40.8	0	0
23.11.2023	0.8	25.2	-24.4	0	0
24.11.2023	2.6	17.6	-15	0	0
28.11.2023	0.7	23.6	-22.9	0	0
29.11.2023	0.7	21.5	-20.8	0	0
30.11.2023	0.9	27.4	-26.5	0	0
01.12.2023	0.5	18.1	-17.6	0	0
05.12.2023	0.4	12.4	-12.1	0	0
06.12.2023	0.5	15.8	-15.3	0	0
07.12.2023	0.5	16.3	-15.9	0	0
08.12.2023	0.5	15.5	-15	0	0
12.12.2023	0.5	12.3	-11.8	0	0
13.12.2023	0.6	15.4	-14.8	0	0
14.12.2023	0.8	20.1	-19.3	0	0
15.12.2023	0.8	20.8	-20	0	0

19.12.2023	1.6	34.3	-32.7	0	0
20.12.2023	1.2	28.5	-27.2	0	0
21.12.2023	1.8	36.1	-34.3	0	0
22.12.2023	0.9	21.8	-20.9	0	0
28.12.2023	1.2	27.3	-26.1	0	0
29.12.2023	1.7	35	-33.3	0	0
03.01.2024	0.7	15.9	-15.2	0	0
04.01.2024	0.6	16.1	-15.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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