

Historical cost data

ISIN: DE000HC85L20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2023	77.7	77.7	0	0	0
01.08.2023	2.3	2.3	0	0	0
08.09.2023	6.1	6.1	0	0	0
19.09.2023	4.9	4.9	0	0	0
27.09.2023	4.1	4.1	0	0	0
04.10.2023	6	6	0	0	0
23.10.2023	13.3	13.3	0	0	0
02.11.2023	11.4	11.4	0	0	0
22.11.2023	13.4	13.4	0	0	0
28.11.2023	20	20	0	0	0
06.12.2023	24.7	24.7	0	0	0
20.12.2023	19.4	19.4	0	0	0
17.01.2024	12.6	12.6	0	0	0
01.03.2024	5.8	5.8	0	0	0
08.08.2023	2	2	0	0	0
15.08.2023	7.5	7.5	0	0	0
21.08.2023	6.8	6.8	0	0	0
22.08.2023	7.8	7.8	0	0	0
23.08.2023	9.7	9.7	0	0	0
24.08.2023	7.3	7.3	0	0	0
25.08.2023	9.2	9.2	0	0	0
28.08.2023	8.2	8.2	0	0	0
29.08.2023	8.1	8.1	0	0	0
30.08.2023	2.8	2.8	0	0	0
31.08.2023	5.1	5.1	0	0	0
01.09.2023	6.5	6.5	0	0	0
04.09.2023	5.4	5.4	0	0	0
05.09.2023	6.6	6.6	0	0	0
06.09.2023	6.9	6.9	0	0	0
07.09.2023	8.1	8.1	0	0	0
11.09.2023	6.7	6.7	0	0	0

12.09.2023	4.9	4.9	0	0	0
13.09.2023	3.7	3.7	0	0	0
14.09.2023	7.3	7.3	0	0	0
15.09.2023	2.8	2.8	0	0	0
18.09.2023	3.9	3.9	0	0	0
20.09.2023	3.8	3.8	0	0	0
21.09.2023	0.6	0.6	0	0	0
22.09.2023	3.7	3.7	0	0	0
25.09.2023	3.6	3.6	0	0	0
26.09.2023	4.6	4.6	0	0	0
28.09.2023	5.5	5.5	0	0	0
29.09.2023	6.3	6.3	0	0	0
02.10.2023	6.3	6.3	0	0	0
03.10.2023	4.6	4.6	0	0	0
05.10.2023	6.8	6.8	0	0	0
06.10.2023	8.9	8.9	0	0	0
09.10.2023	10	10	0	0	0
10.10.2023	1.8	1.8	0	0	0
11.10.2023	7.3	7.3	0	0	0
12.10.2023	4.5	4.5	0	0	0
13.10.2023	2.6	2.6	0	0	0
16.10.2023	9.5	9.5	0	0	0
17.10.2023	7.9	7.9	0	0	0
18.10.2023	9.8	9.8	0	0	0
19.10.2023	8.1	8.1	0	0	0
20.10.2023	13.8	13.8	0	0	0
24.10.2023	6.1	6.1	0	0	0
25.10.2023	14	14	0	0	0
26.10.2023	15.2	15.2	0	0	0
27.10.2023	11.9	11.9	0	0	0
30.10.2023	21.8	21.8	0	0	0
31.10.2023	15	15	0	0	0
01.11.2023	8.8	8.8	0	0	0
03.11.2023	11.4	11.4	0	0	0
06.11.2023	10.5	10.5	0	0	0
07.11.2023	11.4	11.4	0	0	0
08.11.2023	12.8	12.8	0	0	0
09.11.2023	12.1	12.1	0	0	0
10.11.2023	12.6	12.6	0	0	0

13.11.2023	10.1	10.1	0	0	0
14.11.2023	8.5	8.5	0	0	0
15.11.2023	5.6	5.6	0	0	0
16.11.2023	6.2	6.2	0	0	0
17.11.2023	7.3	7.3	0	0	0
20.11.2023	11.2	11.2	0	0	0
21.11.2023	16.4	16.4	0	0	0
23.11.2023	30.2	30.2	0	0	0
24.11.2023	16	16	0	0	0
27.11.2023	12.6	12.6	0	0	0
29.11.2023	19.8	19.8	0	0	0
30.11.2023	17.1	17.1	0	0	0
01.12.2023	20.7	20.7	0	0	0
04.12.2023	25.3	25.3	0	0	0
05.12.2023	23.9	23.9	0	0	0
07.12.2023	18.1	18.1	0	0	0
08.12.2023	23.1	23.1	0	0	0
11.12.2023	7.1	7.1	0	0	0
12.12.2023	21.6	21.6	0	0	0
13.12.2023	20.9	20.9	0	0	0
14.12.2023	29.8	29.8	0	0	0
15.12.2023	33.3	33.3	0	0	0
18.12.2023	23.1	23.1	0	0	0
19.12.2023	24.1	24.1	0	0	0
21.12.2023	28.1	28.1	0	0	0
22.12.2023	28.1	28.1	0	0	0
25.12.2023	34.8	34.8	0	0	0
28.12.2023	19.7	19.7	0	0	0
29.12.2023	30	30	0	0	0
03.01.2024	16.9	16.9	0	0	0
04.01.2024	21.1	21.1	0	0	0
05.01.2024	13.3	13.3	0	0	0
08.01.2024	10.1	10.1	0	0	0
09.01.2024	12.8	12.8	0	0	0
10.01.2024	20.5	20.5	0	0	0
11.01.2024	14.1	14.1	0	0	0
12.01.2024	17	17	0	0	0
15.01.2024	15.9	15.9	0	0	0
16.01.2024	15.7	15.7	0	0	0

18.01.2024	12.4	12.4	0	0	0
19.01.2024	10.2	10.2	0	0	0
22.01.2024	12.7	12.7	0	0	0
23.01.2024	10.2	10.2	0	0	0
24.01.2024	13.8	13.8	0	0	0
25.01.2024	6.8	6.8	0	0	0
26.01.2024	12.3	12.3	0	0	0
29.01.2024	11.9	11.9	0	0	0
30.01.2024	10.4	10.4	0	0	0
31.01.2024	15.9	15.9	0	0	0
01.02.2024	13.1	13.1	0	0	0
02.02.2024	20.5	20.5	0	0	0
05.02.2024	14.1	14.1	0	0	0
06.02.2024	15	15	0	0	0
07.02.2024	15.6	15.6	0	0	0
08.02.2024	12.4	12.4	0	0	0
09.02.2024	19.4	19.4	0	0	0
12.02.2024	22	22	0	0	0
13.02.2024	18.6	18.6	0	0	0
14.02.2024	27.8	27.8	0	0	0
15.02.2024	22.5	22.5	0	0	0
16.02.2024	15.1	15.1	0	0	0
19.02.2024	18.3	18.3	0	0	0
20.02.2024	23.4	23.4	0	0	0
21.02.2024	9.4	9.4	0	0	0
22.02.2024	13.7	13.7	0	0	0
23.02.2024	9	9	0	0	0
26.02.2024	3.8	3.8	0	0	0
27.02.2024	3.3	3.3	0	0	0
28.02.2024	4.1	4.1	0	0	0
29.02.2024	5.8	5.8	0	0	0
05.03.2024	6.5	6.5	0	0	0
12.03.2024	5.1	5.1	0	0	0
04.03.2024	2.7	2.7	0	0	0
06.03.2024	2	2	0	0	0
07.03.2024	1.3	1.3	0	0	0
08.03.2024	10.5	10.5	0	0	0
11.03.2024	10	10	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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