

Historical cost data

ISIN: DE000HC85LB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2023	45.8	45.8	0	0	0
01.08.2023	14.6	14.6	0	0	0
15.08.2023	15.7	15.7	0	0	0
21.08.2023	21.7	21.7	0	0	0
25.08.2023	22.8	22.8	0	0	0
29.08.2023	19.3	19.3	0	0	0
31.08.2023	23.4	23.4	0	0	0
01.09.2023	17.8	17.8	0	0	0
07.09.2023	23.8	23.8	0	0	0
14.09.2023	25.8	25.8	0	0	0
19.09.2023	28.1	28.1	0	0	0
20.09.2023	34.2	34.2	0	0	0
21.09.2023	28.8	28.8	0	0	0
28.09.2023	34.3	34.3	0	0	0
05.10.2023	29.8	29.8	0	0	0
10.10.2023	34	34	0	0	0
13.10.2023	35	35	0	0	0
17.10.2023	33.5	33.5	0	0	0
19.10.2023	31.4	31.4	0	0	0
20.10.2023	30.9	30.9	0	0	0
23.10.2023	32.4	32.4	0	0	0
25.10.2023	29.3	29.3	0	0	0
26.10.2023	30.4	30.4	0	0	0
30.10.2023	33	33	0	0	0
31.10.2023	30.9	30.9	0	0	0
01.11.2023	32	32	0	0	0
02.11.2023	26.8	26.8	0	0	0
07.11.2023	37.5	37.5	0	0	0
08.11.2023	33.3	33.3	0	0	0
09.11.2023	32.8	32.8	0	0	0
13.11.2023	28	28	0	0	0

15.11.2023	31.3	31.3	0	0	0
16.11.2023	33.2	33.2	0	0	0
17.11.2023	38.5	38.5	0	0	0
21.11.2023	33.5	33.5	0	0	0
22.11.2023	35.7	35.7	0	0	0
23.11.2023	37.4	37.4	0	0	0
24.11.2023	43.3	43.3	0	0	0
28.11.2023	61.3	61.3	0	0	0
04.12.2023	64.1	64.1	0	0	0
05.12.2023	76.1	76.1	0	0	0
06.12.2023	84.9	84.9	0	0	0
07.12.2023	88.6	88.6	0	0	0
14.12.2023	97.7	97.7	0	0	0
15.12.2023	98.7	98.7	0	0	0
21.12.2023	117	117	0	0	0
22.12.2023	108.6	108.6	0	0	0
28.12.2023	109.2	109.2	0	0	0
03.01.2024	125.1	125.1	0	0	0
04.01.2024	116.4	116.4	0	0	0
08.01.2024	115.9	115.9	0	0	0
10.01.2024	131.1	131.1	0	0	0
16.01.2024	488.9	488.9	0	0	0
18.01.2024	664.3	664.3	0	0	0
19.01.2024	1184	1184	0	0	0
22.01.2024	1573.1	1573.1	0	0	0
24.01.2024	1233.3	1233.3	0	0	0
25.01.2024	950.2	950.2	0	0	0
29.01.2024	913.8	913.8	0	0	0
30.01.2024	982.3	982.3	0	0	0
01.02.2024	757.2	757.2	0	0	0
05.02.2024	439.4	439.4	0	0	0
09.02.2024	341.1	341.1	0	0	0
12.02.2024	122	122	0	0	0
13.02.2024	352.3	352.3	0	0	0
14.02.2024	149.8	149.8	0	0	0
15.02.2024	463.8	463.8	0	0	0
23.02.2024	178.6	178.6	0	0	0
22.02.2024	471.8	471.8	0	0	0
08.08.2023	15.6	15.6	0	0	0

22.08.2023	14.6	14.6	0	0	0
23.08.2023	24.5	24.5	0	0	0
24.08.2023	23.5	23.5	0	0	0
28.08.2023	23	23	0	0	0
30.08.2023	22.8	22.8	0	0	0
04.09.2023	25.8	25.8	0	0	0
05.09.2023	24.9	24.9	0	0	0
06.09.2023	22.9	22.9	0	0	0
08.09.2023	24.3	24.3	0	0	0
11.09.2023	24.1	24.1	0	0	0
12.09.2023	24.7	24.7	0	0	0
13.09.2023	25.4	25.4	0	0	0
15.09.2023	26.4	26.4	0	0	0
18.09.2023	27.1	27.1	0	0	0
22.09.2023	30	30	0	0	0
25.09.2023	36.1	36.1	0	0	0
26.09.2023	29.9	29.9	0	0	0
27.09.2023	32.1	32.1	0	0	0
29.09.2023	33.2	33.2	0	0	0
02.10.2023	33.1	33.1	0	0	0
03.10.2023	34.1	34.1	0	0	0
04.10.2023	33.3	33.3	0	0	0
06.10.2023	34.1	34.1	0	0	0
09.10.2023	33.9	33.9	0	0	0
11.10.2023	33.5	33.5	0	0	0
12.10.2023	15.9	15.9	0	0	0
16.10.2023	31	31	0	0	0
18.10.2023	31.3	31.3	0	0	0
24.10.2023	33	33	0	0	0
27.10.2023	26.5	26.5	0	0	0
03.11.2023	21.8	21.8	0	0	0
06.11.2023	31	31	0	0	0
10.11.2023	32.8	32.8	0	0	0
14.11.2023	32.1	32.1	0	0	0
20.11.2023	32.5	32.5	0	0	0
27.11.2023	55.7	55.7	0	0	0
29.11.2023	53.7	53.7	0	0	0
30.11.2023	48.4	48.4	0	0	0
01.12.2023	63.2	63.2	0	0	0

08.12.2023	105.2	105.2	0	0	0
11.12.2023	71.9	71.9	0	0	0
12.12.2023	111.9	111.9	0	0	0
13.12.2023	69.1	69.1	0	0	0
18.12.2023	104.6	104.6	0	0	0
19.12.2023	111.9	111.9	0	0	0
20.12.2023	104.8	104.8	0	0	0
25.12.2023	115.8	115.8	0	0	0
29.12.2023	120.3	120.3	0	0	0
05.01.2024	118.1	118.1	0	0	0
09.01.2024	113.3	113.3	0	0	0
11.01.2024	104	104	0	0	0
12.01.2024	133.2	133.2	0	0	0
15.01.2024	477.6	477.6	0	0	0
17.01.2024	1049.7	1049.7	0	0	0
23.01.2024	64.1	64.1	0	0	0
26.01.2024	61.9	61.9	0	0	0
31.01.2024	1099.5	1099.5	0	0	0
02.02.2024	759.7	759.7	0	0	0
06.02.2024	139.2	139.2	0	0	0
07.02.2024	479.1	479.1	0	0	0
08.02.2024	148.2	148.2	0	0	0
16.02.2024	205.4	205.4	0	0	0
19.02.2024	425.9	425.9	0	0	0
20.02.2024	220.3	220.3	0	0	0
21.02.2024	560.5	560.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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