

Historical cost data

ISIN: DE000HC85LJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2023	55.2	55.2	0	0	0
01.08.2023	17.1	17.1	0	0	0
15.02.2024	15.6	15.6	0	0	0
08.08.2023	4	4	0	0	0
15.08.2023	13.4	13.4	0	0	0
21.08.2023	10.6	10.6	0	0	0
22.08.2023	10.3	10.3	0	0	0
23.08.2023	8	8	0	0	0
24.08.2023	12.9	12.9	0	0	0
25.08.2023	11.9	11.9	0	0	0
28.08.2023	13.8	13.8	0	0	0
29.08.2023	15.1	15.1	0	0	0
30.08.2023	14.8	14.8	0	0	0
31.08.2023	15.6	15.6	0	0	0
01.09.2023	14.8	14.8	0	0	0
04.09.2023	16.9	16.9	0	0	0
05.09.2023	14.8	14.8	0	0	0
06.09.2023	16.3	16.3	0	0	0
07.09.2023	16	16	0	0	0
08.09.2023	16.7	16.7	0	0	0
11.09.2023	17.4	17.4	0	0	0
12.09.2023	18.5	18.5	0	0	0
13.09.2023	17.6	17.6	0	0	0
14.09.2023	16.9	16.9	0	0	0
15.09.2023	18.1	18.1	0	0	0
18.09.2023	16.5	16.5	0	0	0
19.09.2023	17.7	17.7	0	0	0
20.09.2023	19.4	19.4	0	0	0
21.09.2023	17.7	17.7	0	0	0
22.09.2023	14.5	14.5	0	0	0
25.09.2023	12.9	12.9	0	0	0

26.09.2023	9.9	9.9	0	0	0
27.09.2023	11.3	11.3	0	0	0
28.09.2023	9	9	0	0	0
29.09.2023	6.7	6.7	0	0	0
02.10.2023	9.6	9.6	0	0	0
03.10.2023	7.5	7.5	0	0	0
04.10.2023	7.4	7.4	0	0	0
05.10.2023	7.2	7.2	0	0	0
06.10.2023	4.2	4.2	0	0	0
09.10.2023	7.6	7.6	0	0	0
10.10.2023	10.9	10.9	0	0	0
11.10.2023	10.2	10.2	0	0	0
12.10.2023	9.3	9.3	0	0	0
13.10.2023	9.5	9.5	0	0	0
16.10.2023	12.7	12.7	0	0	0
17.10.2023	8.8	8.8	0	0	0
18.10.2023	8.9	8.9	0	0	0
19.10.2023	8.4	8.4	0	0	0
20.10.2023	9.7	9.7	0	0	0
23.10.2023	8.4	8.4	0	0	0
24.10.2023	7.8	7.8	0	0	0
25.10.2023	8.9	8.9	0	0	0
26.10.2023	6.5	6.5	0	0	0
27.10.2023	9	9	0	0	0
30.10.2023	6.9	6.9	0	0	0
31.10.2023	8.5	8.5	0	0	0
01.11.2023	8.2	8.2	0	0	0
02.11.2023	9.1	9.1	0	0	0
03.11.2023	10	10	0	0	0
06.11.2023	11.4	11.4	0	0	0
07.11.2023	11.7	11.7	0	0	0
08.11.2023	7.4	7.4	0	0	0
09.11.2023	11.3	11.3	0	0	0
10.11.2023	12.3	12.3	0	0	0
13.11.2023	10.7	10.7	0	0	0
14.11.2023	12.2	12.2	0	0	0
15.11.2023	14.3	14.3	0	0	0
16.11.2023	13.5	13.5	0	0	0
17.11.2023	13.2	13.2	0	0	0

20.11.2023	16.3	16.3	0	0	0
21.11.2023	17.1	17.1	0	0	0
22.11.2023	18.3	18.3	0	0	0
23.11.2023	16.9	16.9	0	0	0
24.11.2023	17.1	17.1	0	0	0
27.11.2023	10.4	10.4	0	0	0
28.11.2023	15.2	15.2	0	0	0
29.11.2023	13.7	13.7	0	0	0
30.11.2023	13.2	13.2	0	0	0
01.12.2023	14.3	14.3	0	0	0
04.12.2023	15.4	15.4	0	0	0
05.12.2023	16.1	16.1	0	0	0
06.12.2023	16.6	16.6	0	0	0
07.12.2023	17.1	17.1	0	0	0
08.12.2023	19.9	19.9	0	0	0
11.12.2023	20.4	20.4	0	0	0
12.12.2023	18.3	18.3	0	0	0
13.12.2023	17.1	17.1	0	0	0
14.12.2023	20.3	20.3	0	0	0
15.12.2023	19.2	19.2	0	0	0
18.12.2023	19.4	19.4	0	0	0
19.12.2023	19.5	19.5	0	0	0
20.12.2023	19.8	19.8	0	0	0
21.12.2023	19.3	19.3	0	0	0
22.12.2023	17.9	17.9	0	0	0
25.12.2023	19	19	0	0	0
28.12.2023	17.1	17.1	0	0	0
29.12.2023	17	17	0	0	0
03.01.2024	17.2	17.2	0	0	0
04.01.2024	15.4	15.4	0	0	0
05.01.2024	19	19	0	0	0
08.01.2024	22.1	22.1	0	0	0
09.01.2024	17	17	0	0	0
10.01.2024	22.3	22.3	0	0	0
11.01.2024	19.6	19.6	0	0	0
12.01.2024	16.2	16.2	0	0	0
15.01.2024	22.4	22.4	0	0	0
16.01.2024	26.8	26.8	0	0	0
17.01.2024	25.2	25.2	0	0	0

18.01.2024	24.5	24.5	0	0	0
19.01.2024	22.9	22.9	0	0	0
22.01.2024	22.2	22.2	0	0	0
23.01.2024	27.2	27.2	0	0	0
24.01.2024	23	23	0	0	0
25.01.2024	20.3	20.3	0	0	0
26.01.2024	22.7	22.7	0	0	0
29.01.2024	23.1	23.1	0	0	0
30.01.2024	19.6	19.6	0	0	0
31.01.2024	22	22	0	0	0
01.02.2024	25.6	25.6	0	0	0
02.02.2024	22.2	22.2	0	0	0
05.02.2024	22.6	22.6	0	0	0
06.02.2024	21	21	0	0	0
07.02.2024	18.9	18.9	0	0	0
08.02.2024	18.8	18.8	0	0	0
09.02.2024	17.9	17.9	0	0	0
12.02.2024	14.7	14.7	0	0	0
13.02.2024	15.3	15.3	0	0	0
14.02.2024	17.8	17.8	0	0	0
18.03.2024	21.4	21.4	0	0	0
18.06.2024	94.8	94.8	0	0	0
16.02.2024	19.2	19.2	0	0	0
19.02.2024	16.4	16.4	0	0	0
20.02.2024	19.8	19.8	0	0	0
21.02.2024	20.5	20.5	0	0	0
22.02.2024	21.1	21.1	0	0	0
23.02.2024	18.8	18.8	0	0	0
26.02.2024	16.5	16.5	0	0	0
27.02.2024	16.6	16.6	0	0	0
28.02.2024	17.1	17.1	0	0	0
29.02.2024	15.7	15.7	0	0	0
01.03.2024	14.7	14.7	0	0	0
04.03.2024	17.6	17.6	0	0	0
05.03.2024	14.8	14.8	0	0	0
06.03.2024	18.3	18.3	0	0	0
07.03.2024	20.3	20.3	0	0	0
08.03.2024	23.5	23.5	0	0	0
11.03.2024	21.2	21.2	0	0	0

12.03.2024	22.3	22.3	0	0	0
13.03.2024	21.7	21.7	0	0	0
14.03.2024	23.8	23.8	0	0	0
15.03.2024	25	25	0	0	0
19.03.2024	24.7	24.7	0	0	0
20.03.2024	28.1	28.1	0	0	0
21.03.2024	26.3	26.3	0	0	0
22.03.2024	25.4	25.4	0	0	0
25.03.2024	25.2	25.2	0	0	0
26.03.2024	30.5	30.5	0	0	0
27.03.2024	30.6	30.6	0	0	0
28.03.2024	30.1	30.1	0	0	0
29.03.2024	25.5	25.5	0	0	0
03.04.2024	25.1	25.1	0	0	0
04.04.2024	26	26	0	0	0
05.04.2024	30.2	30.2	0	0	0
08.04.2024	20.3	20.3	0	0	0
09.04.2024	20.1	20.1	0	0	0
10.04.2024	19.6	19.6	0	0	0
11.04.2024	20.9	20.9	0	0	0
12.04.2024	15.7	15.7	0	0	0
15.04.2024	24.8	24.8	0	0	0
16.04.2024	17.8	17.8	0	0	0
17.04.2024	16	16	0	0	0
18.04.2024	22.5	22.5	0	0	0
19.04.2024	15.6	15.6	0	0	0
22.04.2024	24.8	24.8	0	0	0
23.04.2024	26	26	0	0	0
24.04.2024	37.9	37.9	0	0	0
26.04.2024	16.8	16.8	0	0	0
29.04.2024	25.2	25.2	0	0	0
30.04.2024	29.2	29.2	0	0	0
01.05.2024	27	27	0	0	0
03.05.2024	26	26	0	0	0
06.05.2024	41.3	41.3	0	0	0
07.05.2024	31.4	31.4	0	0	0
08.05.2024	32.8	32.8	0	0	0
09.05.2024	42	42	0	0	0
10.05.2024	45.1	45.1	0	0	0

13.05.2024	65	65	0	0	0
14.05.2024	71.3	71.3	0	0	0
15.05.2024	52.3	52.3	0	0	0
16.05.2024	62.8	62.8	0	0	0
17.05.2024	57.4	57.4	0	0	0
20.05.2024	44	44	0	0	0
21.05.2024	50.5	50.5	0	0	0
22.05.2024	67.1	67.1	0	0	0
23.05.2024	53	53	0	0	0
24.05.2024	43.5	43.5	0	0	0
27.05.2024	43.9	43.9	0	0	0
28.05.2024	70.1	70.1	0	0	0
29.05.2024	80.1	80.1	0	0	0
30.05.2024	60	60	0	0	0
31.05.2024	69.6	69.6	0	0	0
03.06.2024	104.9	104.9	0	0	0
04.06.2024	187.6	187.6	0	0	0
05.06.2024	518.5	518.5	0	0	0
06.06.2024	479.8	479.8	0	0	0
07.06.2024	406.2	406.2	0	0	0
10.06.2024	313.7	313.7	0	0	0
11.06.2024	743.5	743.5	0	0	0
12.06.2024	316.6	316.6	0	0	0
13.06.2024	1308.8	1308.8	0	0	0
14.06.2024	755.8	755.8	0	0	0
17.06.2024	642.8	642.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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