

Historical cost data

ISIN: DE000HC85M37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2023	38.3	38.3	0	0	0
01.08.2023	29.3	29.3	0	0	0
14.09.2023	16.9	16.9	0	0	0
26.09.2023	22.9	22.9	0	0	0
27.10.2023	27.8	27.8	0	0	0
02.11.2023	30.6	30.6	0	0	0
15.11.2023	27.1	27.1	0	0	0
17.11.2023	22.9	22.9	0	0	0
20.11.2023	18	18	0	0	0
27.11.2023	54.3	54.3	0	0	0
18.01.2024	79.8	79.8	0	0	0
30.01.2024	25.3	25.3	0	0	0
31.01.2024	24.3	24.3	0	0	0
12.02.2024	38.6	38.6	0	0	0
20.02.2024	74.4	74.4	0	0	0
22.02.2024	31.5	31.5	0	0	0
06.03.2024	10.9	10.9	0	0	0
08.08.2023	24	24	0	0	0
15.08.2023	15.8	15.8	0	0	0
21.08.2023	19.6	19.6	0	0	0
22.08.2023	25	25	0	0	0
23.08.2023	21.2	21.2	0	0	0
24.08.2023	13.3	13.3	0	0	0
25.08.2023	19.5	19.5	0	0	0
28.08.2023	18.7	18.7	0	0	0
29.08.2023	20.8	20.8	0	0	0
30.08.2023	15.5	15.5	0	0	0
31.08.2023	15.3	15.3	0	0	0
01.09.2023	16.1	16.1	0	0	0
04.09.2023	15.5	15.5	0	0	0
05.09.2023	31.2	31.2	0	0	0

06.09.2023	13.4	13.4	0	0	0
07.09.2023	12.5	12.5	0	0	0
08.09.2023	15.5	15.5	0	0	0
11.09.2023	17.8	17.8	0	0	0
12.09.2023	16.7	16.7	0	0	0
13.09.2023	15.1	15.1	0	0	0
15.09.2023	21.6	21.6	0	0	0
18.09.2023	30.7	30.7	0	0	0
19.09.2023	20.2	20.2	0	0	0
20.09.2023	22.4	22.4	0	0	0
21.09.2023	27.6	27.6	0	0	0
22.09.2023	32.7	32.7	0	0	0
25.09.2023	30.4	30.4	0	0	0
27.09.2023	31.8	31.8	0	0	0
28.09.2023	30.2	30.2	0	0	0
29.09.2023	38.6	38.6	0	0	0
02.10.2023	29.6	29.6	0	0	0
03.10.2023	37.8	37.8	0	0	0
04.10.2023	32.5	32.5	0	0	0
05.10.2023	40.3	40.3	0	0	0
06.10.2023	43.8	43.8	0	0	0
09.10.2023	37.9	37.9	0	0	0
10.10.2023	40.6	40.6	0	0	0
11.10.2023	36.7	36.7	0	0	0
12.10.2023	39.3	39.3	0	0	0
13.10.2023	46.1	46.1	0	0	0
16.10.2023	61.9	61.9	0	0	0
17.10.2023	57.9	57.9	0	0	0
18.10.2023	65.4	65.4	0	0	0
19.10.2023	79.3	79.3	0	0	0
20.10.2023	33.1	33.1	0	0	0
23.10.2023	37.2	37.2	0	0	0
24.10.2023	34.4	34.4	0	0	0
25.10.2023	28.4	28.4	0	0	0
26.10.2023	26.9	26.9	0	0	0
30.10.2023	32.2	32.2	0	0	0
31.10.2023	32.7	32.7	0	0	0
01.11.2023	36.4	36.4	0	0	0
03.11.2023	22	22	0	0	0

06.11.2023	25.6	25.6	0	0	0
07.11.2023	27.9	27.9	0	0	0
08.11.2023	18.4	18.4	0	0	0
09.11.2023	27.4	27.4	0	0	0
10.11.2023	23.6	23.6	0	0	0
13.11.2023	30.3	30.3	0	0	0
14.11.2023	28.8	28.8	0	0	0
16.11.2023	18.5	18.5	0	0	0
21.11.2023	19	19	0	0	0
22.11.2023	18.3	18.3	0	0	0
23.11.2023	24.2	24.2	0	0	0
24.11.2023	52.2	52.2	0	0	0
28.11.2023	26	26	0	0	0
29.11.2023	28.1	28.1	0	0	0
30.11.2023	31	31	0	0	0
01.12.2023	27.8	27.8	0	0	0
04.12.2023	36.7	36.7	0	0	0
05.12.2023	26.7	26.7	0	0	0
06.12.2023	26.3	26.3	0	0	0
07.12.2023	24.5	24.5	0	0	0
08.12.2023	29.4	29.4	0	0	0
11.12.2023	21.1	21.1	0	0	0
12.12.2023	35.3	35.3	0	0	0
13.12.2023	75.5	75.5	0	0	0
14.12.2023	69.6	69.6	0	0	0
15.12.2023	63	63	0	0	0
18.12.2023	63.5	63.5	0	0	0
19.12.2023	50.9	50.9	0	0	0
20.12.2023	49.9	49.9	0	0	0
21.12.2023	40.2	40.2	0	0	0
22.12.2023	48.6	48.6	0	0	0
25.12.2023	47.5	47.5	0	0	0
28.12.2023	48.7	48.7	0	0	0
29.12.2023	54.7	54.7	0	0	0
03.01.2024	69.5	69.5	0	0	0
04.01.2024	67.7	67.7	0	0	0
05.01.2024	60.9	60.9	0	0	0
08.01.2024	68.3	68.3	0	0	0
09.01.2024	66.8	66.8	0	0	0

10.01.2024	66.7	66.7	0	0	0
11.01.2024	86.7	86.7	0	0	0
12.01.2024	70.9	70.9	0	0	0
15.01.2024	59.6	59.6	0	0	0
16.01.2024	75	75	0	0	0
17.01.2024	74.4	74.4	0	0	0
19.01.2024	73.2	73.2	0	0	0
22.01.2024	85.8	85.8	0	0	0
23.01.2024	81.2	81.2	0	0	0
24.01.2024	63.8	63.8	0	0	0
25.01.2024	30.2	30.2	0	0	0
26.01.2024	32.2	32.2	0	0	0
29.01.2024	22.7	22.7	0	0	0
01.02.2024	30.5	30.5	0	0	0
02.02.2024	31.3	31.3	0	0	0
05.02.2024	32.2	32.2	0	0	0
06.02.2024	38.3	38.3	0	0	0
07.02.2024	37.3	37.3	0	0	0
08.02.2024	33.8	33.8	0	0	0
09.02.2024	43.8	43.8	0	0	0
13.02.2024	38	38	0	0	0
14.02.2024	48.6	48.6	0	0	0
15.02.2024	25.3	25.3	0	0	0
16.02.2024	21	21	0	0	0
19.02.2024	20	20	0	0	0
21.02.2024	26.4	26.4	0	0	0
23.02.2024	26.4	26.4	0	0	0
26.02.2024	27	27	0	0	0
27.02.2024	28.7	28.7	0	0	0
28.02.2024	18.8	18.8	0	0	0
29.02.2024	20.8	20.8	0	0	0
01.03.2024	13.9	13.9	0	0	0
04.03.2024	11.7	11.7	0	0	0
05.03.2024	4	4	0	0	0
11.03.2024	21	21	0	0	0
07.03.2024	11.4	11.4	0	0	0
08.03.2024	31.9	31.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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