

Historical cost data

ISIN: DE000HC86RV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2023	1.4	10.4	-9	0	0
22.08.2023	0.6	3.8	-3.2	0	0
03.04.2024	1.3	17.8	-16.6	0	0
23.08.2023	0.7	4.6	-3.9	0	0
24.08.2023	1.4	6.6	-5.2	0	0
25.08.2023	1.4	6.8	-5.4	0	0
29.08.2023	1.5	7	-5.6	0	0
30.08.2023	1.8	9.5	-7.7	0	0
31.08.2023	1.9	9.8	-7.9	0	0
01.09.2023	1.6	8.3	-6.6	0	0
05.09.2023	1.3	6.1	-4.8	0	0
06.09.2023	1.2	5.3	-4.1	0	0
07.09.2023	0.9	4	-3.1	0	0
08.09.2023	0.9	3.6	-2.7	0	0
12.09.2023	0.9	3.6	-2.7	0	0
13.09.2023	0.9	3.4	-2.5	0	0
14.09.2023	0.9	3.6	-2.7	0	0
15.09.2023	0.8	3.2	-2.4	0	0
19.09.2023	0.9	4.1	-3.1	0	0
20.09.2023	1	4.2	-3.2	0	0
21.09.2023	1.1	4.5	-3.5	0	0
22.09.2023	1	4.4	-3.4	0	0
26.09.2023	0.9	4	-3.1	0	0
27.09.2023	0.9	3.2	-2.3	0	0
28.09.2023	0.8	3.3	-2.5	0	0
29.09.2023	0.8	3.6	-2.8	0	0
03.10.2023	0.6	2.3	-1.7	0	0
04.10.2023	0.6	2.5	-1.9	0	0
05.10.2023	0.5	2.3	-1.8	0	0
06.10.2023	0.6	2.5	-2	0	0
10.10.2023	0.7	2.3	-1.6	0	0

11.10.2023	0.7	2.1	-1.5	0	0
12.10.2023	0.7	2.7	-2	0	0
13.10.2023	0.7	2.8	-2.1	0	0
17.10.2023	0.8	3.2	-2.4	0	0
18.10.2023	0.9	3.6	-2.7	0	0
19.10.2023	0.9	4.2	-3.3	0	0
20.10.2023	0.8	3.4	-2.6	0	0
24.10.2023	0.9	4.6	-3.6	0	0
25.10.2023	0.9	4	-3.1	0	0
26.10.2023	0.9	3.1	-2.3	0	0
27.10.2023	0.8	3.7	-2.9	0	0
31.10.2023	1	4	-3	0	0
01.11.2023	0.9	4.9	-4	0	0
02.11.2023	0.8	3.4	-2.5	0	0
03.11.2023	0.8	3.9	-3.1	0	0
07.11.2023	0.9	4.1	-3.2	0	0
08.11.2023	0.8	2.7	-1.9	0	0
09.11.2023	0.8	3.7	-2.9	0	0
10.11.2023	0.9	4.1	-3.2	0	0
14.11.2023	0.2	3	-2.8	0	0
15.11.2023	0.3	4.5	-4.2	0	0
16.11.2023	0.3	4.3	-3.9	0	0
17.11.2023	0.4	4.6	-4.2	0	0
21.11.2023	0.4	4.6	-4.2	0	0
22.11.2023	0.4	5.6	-5.2	0	0
23.11.2023	0.4	5.5	-5.1	0	0
24.11.2023	0.4	5.7	-5.4	0	0
28.11.2023	0.6	8.4	-7.8	0	0
29.11.2023	0.7	9.9	-9.2	0	0
30.11.2023	0.7	10.5	-9.7	0	0
01.12.2023	0.7	4.4	-3.6	0	0
05.12.2023	0.5	7.4	-6.8	0	0
06.12.2023	0.5	6.1	-5.6	0	0
07.12.2023	0.4	6.2	-5.7	0	0
08.12.2023	0.4	4.9	-4.5	0	0
12.12.2023	0.3	3.4	-3.1	0	0
13.12.2023	0.3	3.4	-3.1	0	0
14.12.2023	0.3	3.3	-3	0	0
15.12.2023	0.5	5.8	-5.3	0	0

19.12.2023	0.4	4.7	-4.3	0	0
20.12.2023	0.5	5.5	-5	0	0
21.12.2023	0.5	5.8	-5.4	0	0
22.12.2023	0.5	6.7	-6.2	0	0
28.12.2023	0.5	7	-6.5	0	0
29.12.2023	0.5	7.8	-7.3	0	0
03.01.2024	0.4	5.8	-5.4	0	0
04.01.2024	0.3	3.3	-3	0	0
05.01.2024	0.3	4	-3.7	0	0
09.01.2024	0.3	3.7	-3.3	0	0
10.01.2024	0.3	3.4	-3.1	0	0
11.01.2024	0.3	3.2	-2.9	0	0
12.01.2024	0.3	3.9	-3.6	0	0
16.01.2024	0.3	4	-3.7	0	0
17.01.2024	0.3	4.3	-4	0	0
18.01.2024	0.3	3.9	-3.7	0	0
19.01.2024	0.3	3.6	-3.3	0	0
23.01.2024	0.2	3	-2.8	0	0
24.01.2024	0.3	3.1	-2.8	0	0
25.01.2024	0.3	3.2	-2.9	0	0
26.01.2024	0.3	3.6	-3.3	0	0
30.01.2024	0.3	3.5	-3.2	0	0
31.01.2024	0.3	3.4	-3.1	0	0
01.02.2024	0.3	0.2	0.2	0	0
02.02.2024	0.3	3.5	-3.2	0	0
06.02.2024	0.3	3.1	-2.8	0	0
07.02.2024	0.3	2.8	-2.6	0	0
08.02.2024	0.3	3.2	-3	0	0
09.02.2024	0.3	3.1	-2.9	0	0
13.02.2024	0.3	3.4	-3.1	0	0
14.02.2024	0.2	2.7	-2.5	0	0
15.02.2024	0.3	2.8	-2.5	0	0
16.02.2024	0.3	3.8	-3.5	0	0
20.02.2024	0.3	3.7	-3.4	0	0
21.02.2024	0.3	3.6	-3.3	0	0
22.02.2024	0.3	3.2	-2.9	0	0
23.02.2024	0.3	3.3	-3	0	0
27.02.2024	0.3	3.2	-2.9	0	0
28.02.2024	0.3	3.1	-2.8	0	0

29.02.2024	0.3	3	-2.7	0	0
01.03.2024	0.3	0.1	0.1	0	0
05.03.2024	0.4	4.9	-4.5	0	0
06.03.2024	0.4	5	-4.5	0	0
07.03.2024	0.4	6	-5.6	0	0
08.03.2024	0.5	7.7	-7.2	0	0
12.03.2024	0.5	7.4	-6.8	0	0
13.03.2024	0.5	6.3	-5.8	0	0
14.03.2024	0.6	9.1	-8.4	0	0
15.03.2024	0.6	9.5	-8.9	0	0
19.03.2024	0.7	10.5	-9.8	0	0
20.03.2024	0.7	10	-9.4	0	0
21.03.2024	0.6	9.5	-8.9	0	0
22.03.2024	0.6	8.8	-8.2	0	0
26.03.2024	0.6	8.5	-7.9	0	0
27.03.2024	0.5	7.2	-6.7	0	0
28.03.2024	0.5	7.7	-7.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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