

Historical cost data

ISIN: DE000HC86SV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2023	10.1	9.8	0.3	0	0
22.08.2023	0.4	8	-7.6	0	0
23.08.2023	0.5	11.1	-10.6	0	0
24.08.2023	0.5	10.1	-9.7	0	0
25.08.2023	0.4	9	-8.6	0	0
29.08.2023	0.3	12.1	-11.8	0	0
30.08.2023	0.7	17.9	-17.2	0	0
31.08.2023	0.9	22.8	-22	0	0
05.09.2023	1.8	7.8	-6	0	0
06.09.2023	0.8	21.1	-20.3	0	0
07.09.2023	0.6	15.8	-15.2	0	0
08.09.2023	0.6	15.6	-15	0	0
12.09.2023	1.1	37.3	-36.2	0	0
13.09.2023	1.9	49.6	-47.7	0	0
14.09.2023	2	51.3	-49.3	0	0
15.09.2023	2.9	59.4	-56.4	0	0
19.09.2023	1.1	38.1	-36.9	0	0
20.09.2023	0.6	27.2	-26.6	0	0
21.09.2023	0.8	31.9	-31.1	0	0
22.09.2023	0.5	18.2	-17.7	0	0
26.09.2023	0.3	10.3	-10.1	0	0
27.09.2023	0.3	11.8	-11.5	0	0
28.09.2023	0.3	9.8	-9.5	0	0
29.09.2023	0.3	9.4	-9.2	0	0
03.10.2023	0.3	12.4	-12.1	0	0
04.10.2023	0.3	10.5	-10.2	0	0
05.10.2023	0.4	14.1	-13.7	0	0
06.10.2023	0.4	15.6	-15.1	0	0
10.10.2023	0.4	13.5	-13.1	0	0
11.10.2023	0.8	26.5	-25.8	0	0
13.10.2023	0.6	19.7	-19.1	0	0

17.10.2023	0.4	12.7	-12.3	0	0
19.10.2023	0.6	10.4	-9.8	0	0
24.10.2023	0.2	4	-3.9	0	0
25.10.2023	0.2	4.4	-4.2	0	0
26.10.2023	0.2	4	-3.8	0	0
27.10.2023	0.2	3.5	-3.4	0	0
31.10.2023	0.1	2.8	-2.6	0	0
01.11.2023	0.1	3.2	-3.1	0	0
02.11.2023	0.1	2.9	-2.8	0	0
03.11.2023	0.2	4.2	-4	0	0
08.11.2023	0.2	4.3	-4.1	0	0
09.11.2023	0.2	4.5	-4.3	0	0
10.11.2023	0.2	3.8	-3.6	0	0
14.11.2023	0.2	4.5	-4.3	0	0
16.11.2023	0.3	9.7	-9.4	0	0
21.11.2023	0.2	6.1	-5.9	0	0
22.11.2023	0.3	7.9	-7.7	0	0
23.11.2023	0.2	5.9	-5.7	0	0
29.11.2023	0.2	7	-6.8	0	0
30.11.2023	0.3	10.1	-9.8	0	0
01.12.2023	0.3	8.1	-7.8	0	0
05.12.2023	0.2	6	-5.8	0	0
06.12.2023	0.3	9.3	-9	0	0
07.12.2023	0.3	8.7	-8.4	0	0
08.12.2023	0.3	8.3	-8.1	0	0
13.12.2023	0.2	5.5	-5.3	0	0
14.12.2023	0.2	5.2	-5	0	0
15.12.2023	0.3	8	-7.7	0	0
19.12.2023	0.4	10.9	-10.4	0	0
20.12.2023	0.5	11.8	-11.3	0	0
21.12.2023	0.5	11.2	-10.7	0	0
22.12.2023	0.4	8.8	-8.4	0	0
28.12.2023	0.8	13.6	-12.7	0	0
03.01.2024	0.3	7.7	-7.4	0	0
05.01.2024	0.3	5.8	-5.5	0	0
09.01.2024	0.2	5.3	-5.1	0	0
10.01.2024	0.2	4.8	-4.6	0	0
12.01.2024	0.2	2.7	-2.5	0	0
17.01.2024	0.2	3.2	-3.1	0	0

18.01.2024	0.2	3.4	-3.3	0	0
19.01.2024	0.2	3.2	-3.1	0	0
23.01.2024	0.2	1.5	-1.4	0	0
24.01.2024	0.2	1.6	-1.5	0	0
25.01.2024	0.2	1.7	-1.5	0	0
26.01.2024	0.1	0.9	-0.7	0	0
30.01.2024	0.1	1	-0.8	0	0
31.01.2024	0.1	1.1	-1	0	0
01.02.2024	0.1	0.8	-0.7	0	0
06.02.2024	0.1	0.8	-0.7	0	0
07.02.2024	0.1	0.9	-0.8	0	0
09.02.2024	0.1	1	-0.9	0	0
13.02.2024	0.1	1	-0.9	0	0
14.02.2024	0.1	1.1	-0.9	0	0
15.02.2024	0.1	0.8	-0.7	0	0
16.02.2024	0.1	1	-0.9	0	0
20.02.2024	0.3	3	-2.8	0	0
21.02.2024	0.1	1	-0.9	0	0
22.02.2024	0.1	1.2	-1	0	0
23.02.2024	0.1	1.1	-1	0	0
27.02.2024	0.1	1	-0.9	0	0
28.02.2024	0.1	1.1	-1	0	0
29.02.2024	0.1	0.9	-0.8	0	0
06.03.2024	0.1	0.7	-0.6	0	0
07.03.2024	0.1	0.5	-0.4	0	0
08.03.2024	0.1	0.5	-0.4	0	0
12.03.2024	0.1	0.6	-0.4	0	0
13.03.2024	0.1	0.6	-0.5	0	0
14.03.2024	0.1	0.6	-0.5	0	0
15.03.2024	0.1	0.5	-0.4	0	0
19.03.2024	0.1	1	-0.9	0	0
22.03.2024	0.1	1	-0.9	0	0
26.03.2024	0.1	0.7	-0.6	0	0
27.03.2024	0.1	1	-0.9	0	0
03.04.2024	0.1	0.8	-0.7	0	0
01.09.2023	1	26.7	-25.7	0	0
12.10.2023	1.1	25.1	-24.1	0	0
18.10.2023	0.6	12.7	-12.1	0	0
20.10.2023	0.2	4.7	-4.6	0	0

07.11.2023	0.2	4.4	-4.3	0	0
15.11.2023	0.2	6	-5.8	0	0
17.11.2023	0.2	6.4	-6.2	0	0
24.11.2023	0.7	4.7	-4	0	0
28.11.2023	0.2	6.3	-6.1	0	0
12.12.2023	0.3	7	-6.7	0	0
29.12.2023	0.5	12.9	-12.4	0	0
04.01.2024	0.3	6	-5.8	0	0
11.01.2024	0.2	3.5	-3.3	0	0
16.01.2024	0.3	0.2	0.2	0	0
02.02.2024	0.1	0.8	-0.7	0	0
08.02.2024	0.1	0.9	-0.8	0	0
01.03.2024	0.1	0.9	-0.7	0	0
05.03.2024	0.1	0.7	-0.6	0	0
20.03.2024	0.1	0.9	-0.8	0	0
21.03.2024	0.1	0.9	-0.8	0	0
28.03.2024	0.1	0.9	-0.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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